

EXHIBIT E

May 2013 Invoice

MORRISON | FOERSTER

(Part 1) Pg 3 of 351

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NEW YORK, SAN FRANCISCO,

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SHANGHAI, HONG KONG,

BRUSSELS, SINGAPORE

Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]

Invoice Number: 5271926

Invoice Date: September 30, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through May 31, 2013

	<u>U.S.Dollars</u>
Current Fees	5,795,766.00
Client Accommodation (Non-Working Attorney Travel)	- 5,621.25
Client Accommodation (Monthly Fee Statements)	<u>-15,655.50</u>
Net Fees	5,774,489.25
Current Disbursements	<u>52,159.08</u>
Total This Invoice	<u><u>5,826,648.33</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
06-May-2013	Call with ResCap and FTI teams regarding repurchase recovery protocol with UCC (.5); review emails from C. Laubach regarding information on recoveries (.2).	Rosenbaum, Norman S.	0.70	595.00
Total: 001	Asset Analysis and Recovery		0.70	595.00
Asset Disposition/Sales				
01-May-2013	Participate in call with MoFo and Estate to discuss status of outstanding cure objection negotiations and settlements, upcoming deadlines, and outstanding work and information requests (1.1); call with Ambac counsel, SLS counsel, J. Newton and MoFo regarding Ambac cure resolution stipulation and transfer of servicing issues (.6); discuss review of Peeling and Servicing Agreements with R. Williams (.1).	Beck, Melissa D.	1.80	1,260.00
01-May-2013	Call with N. Rosenbaum, M. Beck, counsel for Ambac, and counsel for SLS regarding documentation of Ambac settlement (.4) and transfer instructions (.2); prepare email to N. Rosenbaum and M. Beck regarding Wells Fargo servicing strip arrangement contained in certain Ambac deal documents (.3).	Newton, James A.	0.90	477.00
01-May-2013	Review status of outstanding cure objections in preparation for call with ResCap (.3); call with T. Farley, W. Tyson and additional ResCap personnel, M Beck and A. Barrage regarding status of Ambac, CT FHA, Cal Fed, Syncora, FGIC and Impac sale and cure objections and next steps (1.0); call with J. Newton and M. Beck, B. Guiney (Patterson Belknap), C. Diangelo -- Katten Muchin (counsel to Ambac) and Lowenstein Sandler (counsel to SLS) regarding documenting servicing transfer and sale of advances in connection with Ambac settlement (.8); emails with J. Newton and M. Beck regarding SBO issues and documenting Ambac transaction and servicing strip issues (.4).	Rosenbaum, Norman S.	2.50	2,125.00
01-May-2013	Review of Magnetar NDA (.3); email regarding same (.4).	Seligson, Peter	0.70	371.00
01-May-2013	Discuss review of Pooling & Servicing Agreements with M. Beck.	Williams, Ryan D.	0.50	197.50
02-May-2013	Participate in call with T. Goren, D. Beck (Carpenter Lipps), and L. Sinyanan regarding updated discussions with Ocwen on FGIC cure objection (.4); draft email to W. Tyson (ResCap) and T. Farley regarding same (.3); revise joint set of stipulated facts drafted by D. Beck regarding FGIC and Ocwen discussions (1.0) respond to email of S. Martin regarding status of rejected servicing contracts (.2) review draft FGIC settlement proposal (.3).	Barrage, Alexandra S.	2.20	1,584.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Call with J. Newton regarding Ambac cure resolution issues, including insurer rights with respect to SBO servicer termination (.5); emails with J. Newton and N. Rosenbaum regarding same (.4); email with estate regarding Impac loan-level detail in connection with determining validity of cure claims (.2).	Beck, Melissa D.	1.10	770.00
02-May-2013	Call with FGIC counsel and A. Barrage regarding status of cure dispute with Ocwen (.2); speak with J. Newton regarding relation of Ambac MSR (.1).	Goren, Todd M.	0.30	238.50
02-May-2013	Email with N. Kumar and W. Tyson (ResCap) regarding Ocwen Servicing Transfer Agreement (.2); review analysis prepared by J. Keen of requirements for submission of insurance and guaranty claims to FHA and VA (.2); review FHA statutory provisions regarding same (.1).	Kohler, Kenneth E.	0.50	400.00
02-May-2013	Email with J. Battle (Carpenter Lipps) and D. Horst (Client) regarding loan file review results and access to same (.3); provide deal level Ambac information to Ally in connection with expected transfer of Ambac deals (.5); phone conversations (x2) with M. Meltzer (K&E) regarding same (.3); email with E. Richards and N. Rosenbaum regarding providing information to Ally regarding Ambac settlement (.2); discuss with T. Goren regarding relation of Ambac MSR and advances to Ally collateral (.1); discuss with N. Rosenbaum regarding Ambac settlement and next steps (.4); continue drafting Ambac Stipulation of Settlement (.7); call with M. Beck regarding cure resolution issues relating to same (.3).	Newton, James A.	2.80	1,484.00
02-May-2013	Emails with S. Wilamowsky regarding status of DB negotiations and advance diligence.	Rosenbaum, Norman S.	0.20	170.00
02-May-2013	Call with Magnetar regarding NDA (.6); review revised draft (.2).	Seligson, Peter	0.80	424.00
03-May-2013	Email response to estate's questions relating to sale of Syncora-related servicing assets (.3); search files for additional Syncora-related deal documents to respond to document-specific questions raised by the estate (.3).	Beck, Melissa D.	0.60	420.00
03-May-2013	Call with D. Horst and C. Laubach (ResCap) and T. Meerovich regarding UCC advisor requests on repurchase recovery request.	Rosenbaum, Norman S.	0.50	425.00
06-May-2013	Call with J. DeMarco (Clifford Chance) regarding update on discussions with FGIC cure claim (.3); call with K. Kohler regarding ResCap response to pre-closing servicing error claims (.1); email T. Goren, D. Beck and M. Rothchild regarding same (.3); call with M. Rothchild regarding proposed allowed FGIC cure claim amount (.2).	Barrage, Alexandra S.	0.90	648.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
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Date	Services	Timekeeper	Hours	Value
06-May-2013	Call with Wells Fargo SBO counsel to discuss revised outstanding cure claim issues chart prepared by Wells Fargo in response to information provided by the estate (.3); follow-up email with T. Goren regarding next steps to resolve Wells Fargo cure stipulation and release of estate funds from escrow (.1).	Beck, Melissa D.	0.40	280.00
06-May-2013	Call with Houlihan regarding excluded deals from sale and potential recoveries (.8); call with company and M. Rothchild regarding FGIC cure claim (.6).	Goren, Todd M.	1.40	1,113.00
06-May-2013	Emails with M. Talarico regarding status of review of DB Cure Claims (.1); review email from T. Farley regarding review of Deutsche proposal to resolve same (.2).	Rosenbaum, Norman S.	0.30	255.00
06-May-2013	Emails with T. Goren and A. Barrage regarding FGIC briefing scheduling order relating to FGIC transactions and asserted cure amount (.3); review current draft of parties' stipulation of facts relating to same (.2); participate in call with T. Goren, FGIC counsel, and Ocwen counsel to discuss proposed allowed cure claim amount and modification of scheduling order (.3); call with A. Barrage to provide update of same (.1).	Rothchild, Meryl L.	0.90	517.50
06-May-2013	Review Pooling & Servicing Agreement (4.2) and create chart comparing the various trustee indemnification provisions and their cross references (8.3).	Williams, Ryan D.	12.50	4,937.50
07-May-2013	Email T. Farley regarding third party bids on Syncora deals (.3); review APA regarding charged off loan question relating to same (.4); email N. Evans regarding same (.3).	Barrage, Alexandra S.	1.00	720.00
07-May-2013	Call with J. Newton to discuss payment of certain post-closing servicing expenses (.1); review first part of trustee indemnification (.3) and master servicer reimbursement chart with respect to Debtor sponsored PLS servicing agreements prepared by R. Williams for purposes of determining certain reimbursement obligations post-closing pursuant to the governing agreements and sale order (.8); email discussion with N. Rosenbaum and A. Barrage regarding subservicing of Impac deals subject to Ambac triggers in connection with Ambac cure claim resolution (.2); prepare for (.2) and call with A. Barrage to discuss estate post-closing servicing-related claim obligations (.3); call with A. Barrage, K. Kohler, and the estate to discuss decision matrix for estate post-closing servicing-related claim obligations (1.0).	Beck, Melissa D.	2.90	2,030.00
07-May-2013	Review APA regarding whether charged off loans are included in Purchased Assets (.4); emails regarding same to R. Kielty (Centerview), A. Barrage, K. Kohler (.3).	Evans, Nilene R.	0.70	556.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
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Date	Services	Timekeeper	Hours	Value
07-May-2013	Review email correspondence from client regarding purchase price calculation for charged-off mortgage loans (.1); review Ocwen APA provisions regarding same (.2); call with W. Tyson (ResCap) regarding draft email to Ocwen regarding February subservicing invoice (.2); review (.1) and revise draft email regarding February servicing invoice and transmit revised draft to W. Tyson (.3).	Kohler, Kenneth E.	0.90	720.00
07-May-2013	Review docket in Assured v. DB Structured Products (.1); review docket in Assured v. EMC (.1); review filing Assured v. GMACM (.1); update case tracking chart (.1); review docket in Ambac v. First Franklin (.1); review Rescap docket (.1); review CIFG v. Goldman decision (.1); exchange emails with D. Beck regarding same (.2).	Lawrence, J. Alexander	0.90	765.00
07-May-2013	Call with M. Beck regarding payment of certain post-closing servicing expenses (.1); meet with N. Rosenbaum regarding review of Ambac settlement (.2).	Newton, James A.	0.30	159.00
07-May-2013	Call with T. Farley (ResCap) and W. Tyson (ResCap) regarding Deutsche Bank and Ambac proposed settlements of sale and cure objections (.5); meet with J. Newton and discuss PFC/Impac loan status and Ocwen assignment issues (.4); emails with A. Barrage and M. Beck regarding PFC/Impac deals and pending assignment issues (.2) call with J. Newton, M. Michael (K&E) and H. Chadwick (Mayer Brown) regarding review of Ambac settlement (.3); email correspondence with T. Farley regarding proposed Deutsche settlement (.2); call with S. Wilamowsky (counsel to Deutsche Bank) regarding proposed Deutsche settlement parameters (.4).	Rosenbaum, Norman S.	2.00	1,700.00
07-May-2013	Compile and distributed fully executed copies of various NDAs.	Seligson, Peter	0.30	159.00
07-May-2013	Review Pooling & Servicing Agreement (1.5) and create chart comparing the various trustee indemnification provisions and their cross references in connection with determining certain post closing obligations (3.5).	Williams, Ryan D.	5.00	1,975.00
08-May-2013	Call with T. Farley (ResCap) and M. Beck regarding status of Impac, FGIC, Syncora, and CalHFA cure objections (.9); follow up on open issues with M. Crespo, C. Schares, and M. Beck (1.0); follow up with J. DeMarco (Clifford Chance) and L. Sinyanan (Jones Day) regarding proposed adjournment of briefing dates (.2); email M. Rothchild regarding same (.2) review email of CalHFA counsel regarding discussion with Ocwen (.1); follow up with T. Farley and F. Madden regarding same (.3).	Barrage, Alexandra S.	2.70	1,944.00

021981-0000083
CHAPTER 11

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08-May-2013	Review second part of trustee indemnification and master servicer reimbursement chart with respect to Debtor sponsored PLS servicing agreements prepared by R. Williams for purposes of determining certain reimbursement obligations post-closing pursuant to the governing agreements and sale order (1.2); call between MoFo and Estate to discuss status of outstanding cure objection negotiations and settlements, including FGIC, Ambac, Impac and Syncora (1.0).	Beck, Melissa D.	2.20	1,540.00
08-May-2013	Discuss privacy ombudsman issues with J. Newton (.7) and follow up with J. Newton regarding same (.1); review status of HP transfer pursuant to sale (.2) and discuss same with M. Warner (counsel for HP) (.2).	Crespo, Melissa M.	1.20	546.00
08-May-2013	Review provisions of servicing agreements (1.5) and create comparative chart for the various provisions and cross references in connection with post closing obligations (2.7).	Kamen, Justin B.	4.20	1,659.00
08-May-2013	Email with A. Barrage, N. Evans and R. Kielty (Centerview) regarding Ocwen's obligation to pay purchase price for charged-off loans (.3); research APA and APA amendments regarding same (.2).	Kohler, Kenneth E.	0.50	400.00
08-May-2013	Meet with N. Rosenbaum regarding status of Deutsche sale objection negotiations and next steps (.4); begin preparing motion to approve Ambac settlement under Bankruptcy Code section 363 (2.4); begin reviewing previously drafting stipulation in connection with potential Deutsche Bank cure objection resolution (.6); discuss privacy ombudsman issues with M. Crespo (.1).	Newton, James A.	3.50	1,855.00
08-May-2013	Review and respond to email communication with A. Barrage, K. Kohler, T. Farley (ResCap) and R. Kielty (Centerview) regarding outstanding cure and sale objections and Syncora status (.2); meet with J. Newton regarding status of Deutsche sale objection (.1).	Rosenbaum, Norman S.	0.30	255.00
08-May-2013	Review Pooling & Servicing Agreements (3.3) and draft memorandum comparing the various cross-references within the waterfall provisions in connection with post closing obligations (6.0).	Williams, Ryan D.	9.30	3,673.50
09-May-2013	Revise draft of contract comparison document for R. Williams.	Lassiter, James H.	4.00	800.00
09-May-2013	Draft motion to approve Ambac settlement under Bankruptcy Code section 363 (4.2); discuss with N. Rosenbaum regarding same (.2).	Newton, James A.	4.40	2,332.00
09-May-2013	Meet with J. Newton and discuss Ambac settlement stipulation and approval process (.4); emails with T. Farley regarding Deutsche Bank and Ambac settlements (.3); review (.1) and respond to emails with S. Wilamowsky (counsel to Deutsche Bank) regarding proposed settlement terms (.2).	Rosenbaum, Norman S.	1.00	850.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
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Date	Services	Timekeeper	Hours	Value
09-May-2013	Review Pooling & Servicing Agreements and updated chart comparing waterfall provisions to compare cross references.	Williams, Ryan D.	2.80	1,106.00
10-May-2013	Call with J. Newton regarding mechanics of post-closing transfer of deals to Ocwen.	Barrage, Alexandra S.	0.40	288.00
10-May-2013	Review additional information regarding FGIC cure claim analysis provided by Cornerstone (.2); call with J. Newton and Cornerstone regarding FGIC cure claim damages analysis (.3); follow-up call regarding same with J. Newton and A. Lawrence (1.0).	Beck, Melissa D.	1.50	1,050.00
10-May-2013	Discuss with J. Newton regarding application of Gram-Leach-Bliley Act to sale of assets.	Crespo, Melissa M.	0.10	45.50
10-May-2013	Prepare (.1), file and coordinate service of notice of adjournment of objection of DB Structured Products to cure amount (.1); prepare notice of adjournment of hearing on Ambac's cure objection (.2); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	0.70	206.50
10-May-2013	Speak with M. Crespo (.1) and email to A. Smith regarding application of Gramm-Leach-Bliley Act to sale of assets (.1); call with T. Farley (ResCap) and N. Rosenbaum regarding Ambac and Deutsche cure claim settlement discussions (1.0); continue drafting Ambac 363 motion (.6); call with A. Barrage regarding mechanics of post-closing transfer of deals to Ocwen (.4); call with A. Smith regarding Gramm-Leach-Bliley Act (.6).	Newton, James A.	2.80	1,484.00
10-May-2013	Call with T. Farley (ResCap) and J. Newton regarding status of Ambac documentation for cure claim and process for obtaining court approval (1.0); review proposed deal terms on Deutsche Bank settlement (.7); emails with B. Guiney (Ambac Counsel) regarding adjournment of hearing and status (.2); review (1.3) and revise draft stipulation and order approving Ambac settlement (2.4).	Rosenbaum, Norman S.	5.60	4,760.00
10-May-2013	Discussion with J. Newton regarding loan sale mechanics (.6); emails with J. Newton regarding follow up to same (.2).	Smith, Andrew M.	0.80	640.00
10-May-2013	Review Pooling & Servicing Agreements and update chart to compare waterfall provisions.	Williams, Ryan D.	1.20	474.00
11-May-2013	Call with N. Rosenbaum regarding draft Ambac stipulation of settlement.	Newton, James A.	0.50	265.00
11-May-2013	Review Ambac settlement stipulation (.8); call with J. Newton regarding review of comments to the stipulation (.5).	Rosenbaum, Norman S.	1.30	1,105.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

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12-May-2013	Review summaries prepared by R. Williams of PSA trustee indemnification and master servicer reimbursement provisions in connection with preparing a position paper on post-closing trustee expense liability.	Beck, Melissa D.	2.00	1,400.00
12-May-2013	Review J. Newton comments to Ambac stipulation (.3); review email with J. Newton and A. Barrage regarding status of Impac loans and Ambac wrapped deals (.3).	Rosenbaum, Norman S.	0.60	510.00
13-May-2013	Call with S. Coelho (Weil) regarding update on Syncora objection and third party bids.	Barrage, Alexandra S.	0.40	288.00
13-May-2013	Call with J. Newton regarding Impac and Ambac cure claims (.3); review draft Ambac stipulation (.5) and provide comments to J. Newton (.4); emails with T. Goren and A. Barrage regarding resolution of Wells Fargo SBO cure objection and required approvals from estate and Ocwen (.3); review FGIC cure claim damages analysis from Cornerstone (.4) and compare to FGIC proofs of claim (.2).	Beck, Melissa D.	2.10	1,470.00
13-May-2013	Review summaries prepared by R. Williams of PSA trustee indemnification and master servicer reimbursement provisions in connection with preparing a position paper on post-closing trustee expense liability.	Beck, Melissa D.	1.70	1,190.00
13-May-2013	Call with company regarding cure claims process.	Goren, Todd M.	1.00	795.00
13-May-2013	Research (.7) and review assume (.6) and assign agreements for reconciliation of noticed Ambac Impac securitizations (1.8).	Grossman, Ruby R.	3.10	821.50
13-May-2013	Further review (.9) and revision of Ambac stipulation; complete reconciliation of certain deal lists in connection with Ambac and Impac cure objection negotiations (.4); begin reviewing Deutsche Bank proofs of claim in connection with negotiations regarding Deutsche Bank (.4); call with M. Beck regarding Impac issues related to Ambac stipulation of settlement (.3); call with N. Rosenbaum and S. Willamowski (Bingham) regarding Deutsche Bank negotiations (.6).	Newton, James A.	2.60	1,378.00
13-May-2013	Prepare for call with S. Wilamowsky regarding negotiating Deutsche settlement deal points (.4); call with S. Wilamowsky (counsel for Deutsche Bank) and J. Newton regarding negotiation of deal points and Deutsche Bank settlement (.6); review (.3) and revise stipulation (.3) and proposed order regarding approval of Ambac settlement (.3); emails with FTI and Centerview regarding resolution of Ambac and Deutsche bank objections (.2).	Rosenbaum, Norman S.	2.10	1,785.00
14-May-2013	Call with J. Shifer (Kramer) regarding Syncora and FGIC cure claims updates (.3); email C. Schares and M. Fahy Woehr regarding diligence request of same (.5); call with J. Shifer regarding Syncora bids (.2).	Barrage, Alexandra S.	1.00	720.00

021981-0000083
CHAPTER 11

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Date	Services	Timekeeper	Hours	Value
14-May-2013	Provide additional securitization deal information relating to Debtors' pre-closing servicing roles with respect to certain deals for which Wells Fargo acts as trustee (.4); call with counsel to UCC regarding Impac cure claim status (.2); review Impac cure claim invoice detail (.4); review summaries prepared by R. Williams of PSA trustee indemnification and master servicer reimbursement provisions in connection with preparing a position paper on post-closing trustee expense liability (1.7); review (.2) and compare Syncora asset bid proposals submitted by third-party servicers (.9).	Beck, Melissa D.	3.80	2,660.00
14-May-2013	Email with M. Beck regarding additional information related to Impac transactions in connection with Ambac settlement (.4); email M. Shackleton regarding needed SEC filings in connection with same (.2); review terms currently on the table in connection with Deutsche cure discussions (.4); begin revising draft Deutsche stipulation of settlement (.6).	Newton, James A.	1.60	848.00
15-May-2013	Call with T. Goren, M. Fahy Woehr (ResCap), T. Witten (ResCap) and T. Farley regarding FGIC cure settlement (.5); follow up call with T. Goren regarding same (.2); review updated cure objection chart forwarded by T. Farley (ResCap) (.3); review updated SLS bid (.5); participate in call with T. Farley (ResCap), N. Rosenbaum, and W. Tyson regarding Ambac, FGIC, Impac, Syncora, and CalHFA cure and sale objections (1.0); revise Impac stipulation (3.0); call with M. Beck regarding same (.2).	Barrage, Alexandra S.	5.70	4,104.00
15-May-2013	Review revised bid for Syncora-related assets and revised bid comparison (.4); review updated cure claim spreadsheet (.3); participate on cure claim update call with W. Tyson (ResCap), T. Farley (ResCap), and MoFo team regarding FGIC, Ambac and Impac claims (.8); call with A. Barrage regarding same (.2).	Beck, Melissa D.	1.70	1,190.00
15-May-2013	Call with T. Witten (ResCap) and A. Barrage regarding FGIC cure claim.	Goren, Todd M.	0.50	397.50
15-May-2013	Call with T. Farley, W. Tyson, C. Gordy, J. Ruckdaschel (ResCap) and A. Barrage regarding review of outstanding cure and sale objections and status of resolutions of each (Syncora, FGIC, Ambac, Deutsche Ban and Impac).	Rosenbaum, Norman S.	1.00	850.00
16-May-2013	Review Impac and Ambac related servicing agreements (1.0); draft joint Impac stipulation (2.5); review Impac proof of claim (.5); call with T. Farley (ResCap) regarding status of FGIC due diligence and Syncora bid (.5).	Barrage, Alexandra S.	4.50	3,240.00

021981-0000083
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16-May-2013	Review (.3) and mark-up Impac cure stipulation and send comments to A. Barrage (.6); prepare exhibits for Impac cure stipulation (1.4); review updated cure amount data for SBO Servicers provided by the estate (.5).	Beck, Melissa D.	2.80	1,960.00
16-May-2013	Prepare chart containing all Ambac Impac securitizations information from assume and assign agreements.	Grossman, Ruby R.	0.90	238.50
16-May-2013	Review deal documents related to Impac deals in connection with developing a strategy to transfer servicing to Ocwen (1.3); review Deutsche Bank proofs of claim in connection with potential resolution of all Deutsche Bank matters, including proofs of claim and sale objections (1.4).	Newton, James A.	2.70	1,431.00
16-May-2013	Exchange emails with A. Barrage and J. Wishnew regarding stipulation between debtors and Impac resolving certain cure issues and impact on Impac POC (.2); follow up discussion with J. Wishnew regarding same (.1).	Rothchild, Meryl L.	0.30	172.50
16-May-2013	Review Impac form of stipulation and follow up with A. Barrage and M. Rothchild regarding same.	Wishnew, Jordan A.	0.30	216.00
17-May-2013	Call with J. Shifer (Kramer) regarding updates on FGIC and Syncora cure objections (.8); review submitted FGIC adjournment request for settlement stipulation (.3); call (.4) and email J. Newton and M. Beck regarding detail on Impac related servicing agreements (.1); revise Impac stipulation regarding same and resolution for cure claim (1.5); call with J. Malloy and S. Wichmann regarding Impac stipulation (.1); email draft stipulation to T. Farley for review (.2); email T. Goren regarding same (.1).	Barrage, Alexandra S.	3.50	2,520.00
17-May-2013	Reconcile Impac servicing agreement lists for preparation of exhibits for Impac cure stipulation (1.3); calls with A. Barrage and J. Newton regarding same (.4); review Impac deal documents for Ambac insured deals to determine insurer rights with respect to subservicers (2.3).	Beck, Melissa D.	4.00	2,800.00
17-May-2013	Work with A. Suffern to reconcile lists of Impac transactions (.3) and deal documents (.4); call with A. Barrage and M. Beck regarding same and regarding Impac negotiations (.4); review additional Deutsche Bank and MortgageIT claims in connection with Deutsche Bank settlement negotiations (.9); prepare table in connection with same (.5); speak with M. Shackleton regarding deal document research in connection with Impac deal analysis (.2); begin reviewing Impac securitization indentures (.3) and pooling (.6) and servicing agreements for certain provisions that would make it more difficult to assume and assign the deals (.8).	Newton, James A.	4.40	2,332.00

021981-0000083
CHAPTER 11

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Date	Services	Timekeeper	Hours	Value
18-May-2013	Review (.3) and revise stipulation resolving Ambac objection to Sale Motion and Cure claim (1.9); email to B. Guiney (Patterson Belknap) regarding revisions to the stipulation (.4).	Rosenbaum, Norman S.	2.60	2,210.00
20-May-2013	Review emails of M. Beck regarding SBO related payment request of Wells Fargo (.5); review related stipulation regarding same (.5); email T. Farley (ResCap) regarding confirmation of cure amounts (.3); email S. Wichmann (Impac) regarding status of comments relating to draft Impac stipulation (.5); email J. Shifer (Kramer) regarding same (.1); call with D. Beasley (Orrick) and J. Newton regarding Impac agreement issues (.3); respond to emails of T. Farley and J. Ruckdaschel (ResCap) regarding potential FGIC cure settlement (.5); review emails and related discovery requests of FGIC (1.6); call with M. Beck regarding cure claim issues (.3).	Barrage, Alexandra S.	4.60	3,312.00
20-May-2013	Emails between Impac internal counsel and MoFo regarding cure claim issues (.3); call with A. Barrage regarding same (.3); review Impac invoice investor codes against notice schedule entries to determine if cure claim was timely filed (.2).	Beck, Melissa D.	0.80	560.00
20-May-2013	Email with P. Fleming (ResCap) regarding Berkshire request for pay histories (.3); review Amended and Restated Berkshire APA for provisions applicable to pay history request (.2).	Kohler, Kenneth E.	0.50	400.00
20-May-2013	Speak with A. Barrage regarding Impac and Ambac purchase price calculations (.2); compile information for Centerview regarding purchase price calculations in connection with potential settlements with Impac and Ambac (.4); continue revising stipulation of settlement of Deutsche Bank cure objection in accordance with revised terms of settlement currently on the table (2.0).	Newton, James A.	2.60	1,378.00
21-May-2013	Review Debtor entity level cure claims asserted by Deutsche Bank (.5); continue reviewing (.9) and revising stipulation of settlement of Deutsche Bank cure objection in accordance with revised terms of settlement that are currently on the table (1.8); email with A. Barrage and M. Beck regarding allocation of cure claims across Debtor entities (.3).	Newton, James A.	3.50	1,855.00
22-May-2013	Search for certain servicing-related agreements needed for sale reconciliation.	Al Najjab, Muhannad R.	1.00	395.00

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Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Call with T. Farley (ResCap), W. Tyson (ResCap) and J. Ruckdaschel (ResCap) regarding updates on Syncora, FGIC, CalHFA and Impac cure claim matters (1.0); follow up with J. Shifer (Kramer) on scheduled Syncora call with financial advisors (.3); draft follow up email memorandum to T. Goren and N. Rosenbaum (.5) participate on Impac call with T. Farley, N. Kozinski (ResCap) and T. Rautels (ResCap) regarding proposed stipulation and settlement of cure claim and POC (.5) review email sent by P. Pascuzzi (CalHFA) regarding correspondence with Ocwen on servicing agreements (.3); follow up with J. DeMarco (Clifford Chance) and T. Farley regarding same (.2).	Barrage, Alexandra S.	2.80	2,016.00
22-May-2013	Call between MoFo cure claim team and estate to discuss update on remaining cure claim negotiations and resolutions.	Beck, Melissa D.	1.20	840.00
22-May-2013	Review (.5) and analyze waterfall analysis with Centerview, FTI, Moelis, Alix Partners and Blackstone (1.1).	Goren, Todd M.	1.60	1,272.00
22-May-2013	Discuss results of review of Servicing Agreements with M. Beck (1.0); review remaining agreements for similar provisions (1.1) on transfer rights upon assignment.	Rosenberg, Michael J.	2.10	1,207.50
23-May-2013	Prepare for (.3) and participate in call with M. Beck, J. Shifer (Kramer), T. Farley (ResCap), R. Kielty (Centerview), and S. Krouner (Kramer) regarding status of Syncora objection and related SLS bid (.4); follow up call with T. Farley regarding same (.2).	Barrage, Alexandra S.	0.90	648.00
23-May-2013	Call (partial) with N. Rosenbaum, T. Farley (ResCap), and W. Tyson (ResCap) regarding Ambac and FGIC sale objection negotiations and potential resolutions.	Newton, James A.	0.80	424.00
23-May-2013	Call with J. Newton regarding Ambac and FGIC sale objection.	Rosenbaum, Norman S.	0.20	170.00
23-May-2013	Call with T. Farley, W. Tyson and J. Newton regarding review of Deutsche Bank settlement proposal and open points and timing for approval.	Rosenbaum, Norman S.	1.00	850.00
24-May-2013	Review updated deal detail provided by S. Wichmann (1.0); email M. Beck, Terry Farley, and N. Kosinski regarding same (.5); revise proposed Impac stipulation (.5) call with S. Krouner (Kramer) and J. Shifer (Kramer) regarding Syncora issues (.5).	Barrage, Alexandra S.	2.50	1,800.00
24-May-2013	Prepare (.2) and transmit to P. Fleming (ResCap) draft response to 21st Mortgage regarding availability of borrower payment histories and related APA requirements (.6); review Berkshire APA provisions regarding same (.1).	Kohler, Kenneth E.	0.90	720.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Continue reworking draft stipulation resolving Deutsche Bank sale objection (1.6); call with T. Farley (ResCap), N. Rosenbaum, and Ruckdaschel (ResCap) regarding most recent mark-up of terms of DB deal from DB (.4); call with DB, T. Farley, and N. Rosenbaum regarding same (1.1).	Newton, James A.	3.10	1,643.00
24-May-2013	Call with T. Farley (ResCap) and J. Ruckdaschel (ResCap) regarding preparing for call with Deutsche Bank on settlement of cure claim (.3) and sale objection (.2); call with T. Farley (ResCap), J. Newton, S. Wilamowsky (counsel to Deutsche Bank) and P. Principato (Deutsche Bank) regarding negotiation of deal points on settlement (1.2); review draft stipulation (.4); review follow up emails with T. Farley and P. Principato regarding closing date issues (.2); call with J. Newton regarding recent mark-up terms of Deutsche Bank (.1).	Rosenbaum, Norman S.	2.40	2,040.00
25-May-2013	Review (1.7) and revise stipulation resolving objection to DB sale and cure objection (3.8).	Rosenbaum, Norman S.	5.50	4,675.00
26-May-2013	Review (.3) and revise stipulation resolving objection to DB sale and cure objection (.9) and email revised draft to T. Farley with cover email (.6).	Rosenbaum, Norman S.	1.80	1,530.00
27-May-2013	Email with N. Rosenbaum regarding status of DB settlement.	Goren, Todd M.	0.40	318.00
27-May-2013	Call with T. Farley (ResCap) regarding comments to stipulation resolving DB cure objection (.4); review (.9) and revise stipulation and order resolving DB Cure and sale objection (2.9); prepare follow up emails to S. Wilamowsky (counsel to DB) and T. Farley regarding same (.3).	Rosenbaum, Norman S.	4.50	3,825.00
28-May-2013	Email T. Farley regarding requested information on Syncora deals (.2); email J. Shifer regarding same (.1); markup draft Impac stipulation based on proof of claim detail provided by S. Wichmann (1.0); email S. Wichmann and J. Shifer regarding same (.3).	Barrage, Alexandra S.	1.60	1,152.00
28-May-2013	Cross-check additional loan-level detail relating to Impac's proof of claim provided by Impac (2.1); review revised draft stipulation relating to Impac cure objection (.8).	Beck, Melissa D.	2.90	2,030.00
28-May-2013	Emails with J. Newton and N. Rosenbaum regarding DB resolution.	Goren, Todd M.	0.30	238.50
28-May-2013	Confirm deadlines and upcoming hearing date for FGIC cure objection for A. Barrage (.1); review related pleadings (.2); prepare table of same (.2).	Kline, John T.	0.50	155.00
28-May-2013	Review (.2) and comment on mark-up of stipulation resolving Deutsche Bank Structured Products and MortgageIT sale objections circulated by DBSP's counsel (.4).	Newton, James A.	0.60	318.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Email with B. Horn of ResCap regarding DB deals being assigned to Ocwen and follow up call with B. Horn (.4); emails with J. Shifer regarding settlement of Deutsche Bank cure and sale objection, proposed stipulation and terms (.8); email communication with T. Farley regarding open deal points on Deutsche bank settlement (.4); review Deutsche bank mark-up to stipulation regarding resolution of Deutsche Bank affiliates cure and sale objections (1.1); emails with S. Wilamowsky regarding Deutsche Bank comments to stipulation (.3); meet with J. Newton and follow up emails regarding coordinating strategy with Centerview on transfer of Deutsche Bank deals to Ocwen (.4); review analysis of Impac cure claims prepared by client (.2); review Moderno (letter to court) challenging Ocwen sale (.2).	Rosenbaum, Norman S.	3.80	3,230.00
29-May-2013	Call with N. Rosenbaum regarding open issues involving Impac proposed settlement (.5); email J. Shifer (Kramer) and S. Krouner regarding status of Impac discussions (.4).	Barrage, Alexandra S.	0.90	648.00
29-May-2013	Review Ocwen APA to determine payor for costs to change "ditech" DBA (.2); emails with J. Shank (ResCap) regarding same (.2).	Evans, Nilene R.	0.40	318.00
29-May-2013	Call and correspondence with S. Krouner (Kramer) regarding Ocwen and Ginnie pooling issues (.5) and correspondence with company regarding same (.2).	Goren, Todd M.	0.70	556.50
29-May-2013	Call with S. Krouner of Kramer Levin (UCC counsel) regarding terms of Ginnie Mae PIIT servicing sale arrangement with Ocwen (.2); email with P. Fleming, T. Goren and W. Tyson (ResCap) regarding discussion with UCC counsel (.1).	Kohler, Kenneth E.	0.30	240.00
29-May-2013	Exchange emails with R. Ruiz, M. Castro and D. Ziegler regarding 363 motion on loans (.2); exchange emails with D. Beck regarding same (.3).	Lawrence, J. Alexander	0.50	425.00
29-May-2013	Call with N. Rosenbaum, T. Farley (ResCap), and Deutsche Bank employee and counsel regarding potential resolution of Deutsche Bank sale objection (1.0); further review (.3) and revise stipulation resolving Deutsche Bank sale objection (.7).	Newton, James A.	2.00	1,060.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Email with J. Shifer of (Kramer) regarding proposed Deutsche Bank transaction (.2); email with S. Wilamowsky regarding comments to draft stipulation resolving DB objection to sale objection and cure payment (.3); review analysis of Deutsche Bank potential cure claim (.7); call with S. Wilamowsky regarding DB stipulation and open points (.2); call with T. Farley (ResCap), J. Newton, P. Principato (Deutsche Bank) and S. Wilamowsky (Bingham, counsel to Deutsche Bank) regarding negotiation of stipulation resolving DB objection to cure and sale (1.0); call with A. Barrage regarding review of outstanding Impac deals (.5); call with J. Shifer regarding UCC position on DB Stipulation (.4); calls with T. Farley regarding additional edits to DB Stipulation on timing issues (.5); call with S. Wilamowsky regarding DB Stipulation (.3); review (.3) and revise Deutsche bank stipulation resolving cure and sale objection (1.1); review analysis of DB pending deals subject to objection regarding MSR and Advance figures (.4); call with R. Kielty (Centerview) regarding analysis of DB deal (.2); emails with B. Horn (ResCap) review of updated information on DB Advances (.2); additional follow up calls with T. Farley regarding DB stipulation (.3).	Rosenbaum, Norman S.	6.60	5,610.00
30-May-2013	Call with D. Beck (Carpenter Lipps) to discuss FGIC issues (.5); call with T. Goren regarding same (.2); email N. Kosinski regarding open issues on Impac deals (.5); email M. Beck and J. Newton regarding same (.5); call with S. Krouner and J. Shifer (Kramer) regarding Impac stipulation (.5); email S. Wichmann regarding same (.2); prepare (.4) for and participate in weekly cure objection call with T. Farley (ResCap), T. Hamzehpour (ResCap), M. Beck and N. Rosenbaum (1.1) call with J. Newton regarding FGIC settlement agreement (.3); email T. Goren and G. Lee regarding same (.2); call with L. Sinyanan to discuss cure proposal (.1); review Wells Fargo cure claim forwarded by M. Talarico (.3); respond to email of M. Talarico regarding proposed settlement of cure claim and proof of claim (.2).	Barrage, Alexandra S.	5.00	3,600.00
30-May-2013	Call with estate regarding status of cure objection resolution process (1.0); review estate spreadsheet of Impac cure amounts (.8); review Impac proof of claim information against estate information (1.0); emails with A. Barrage and estate regarding Impac cure amounts (.4); communications with UCC regarding Impac cure amounts (.5); review FGIC cure analysis spreadsheets from expert (1.1); compare Wells Fargo SBO cure claim data against proof of claim (.7); review SBO cure stipulation and cure objections and compare to proofs of claim in preparation for call with J. Wishnew and estate on May 31 (1.6); discuss weekly cure objections with A. Barrage (.2).	Beck, Melissa D.	7.30	5,110.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Call with C. Wahl (ResCap) regarding assignment of additional agreements to Ocwen (.5); emails with C. Wahl regarding same (.2).	Evans, Nilene R.	0.70	556.50
30-May-2013	Call with Farley and Tyson regarding Viaduct and Flume liquidation (.6); calls with K. Chopra (Centerview) and F. Walters (counsel to Kessler) GC regarding purchase price adjustment schedule (.5).	Goren, Todd M.	1.10	874.50
30-May-2013	Call with S. Krouner and R. Rudder (UCC counsel) regarding questions on Ginnie Mae issuer responsibility transfer to Ocwen (.2); email with T. Goren and W. Tyson (ResCap) regarding same (.2); review representation and warranty question relating to waiver of late fees at request of W. Tyson (ResCap) (.2); voicemails and email with W. Tyson (ResCap) regarding same (.2); review draft amendment to Ally MSFTA regarding reduction in Initial Margin (.2).	Kohler, Kenneth E.	1.00	800.00
30-May-2013	Call with Ocwen's counsel and N. Rosenbaum regarding status of Ambac and Deutsche negotiations (.4); call with Committee counsel, Moelis, and N. Rosenbaum regarding terms of Deutsche settlement (.6).	Newton, James A.	1.00	530.00
30-May-2013	Follow up with M. Crespo regarding the list of asset sales.	Ozturk-Gunertem, Sulay	0.30	82.50
30-May-2013	Review T Farley comments to Deutsche Bank stipulation resolving Deutsche Bank cure and sale objection (.8); call with T. Farley (ResCap) regarding comments to Deutsche Bank stipulation resolving cure and sale objection (.4); follow up call with T. Farley regarding preparing for call with UCC Advisors regarding Deutsche Bank stipulation (.3); review (.5) and revise Deutsche Bank stipulation (.9); participate in call with J. Shifer (Kramer Levin), J. Newton, R. Kielty (CVP), W. Nolan, T. Meerovich (FTI), Alix Partners and Moelis regarding review of DB Stipulation (.4) and underlying deal terms (.3); review DB additional comments to stipulation (.5); emails with T. Farley regarding DB additional comments to stipulation (.2); call with B. Guiney (Patterson Belknap) regarding status of Ambac settlement (.4); review Ambac's initial comments to settlement stipulation (.4); participate in group call with client and A. Barrage regarding status of pending cure and sale objections (.5); call with J. DeMarco and J. Leesman (counsel to Ocwen) and J. Newton regarding pending settlements with Deutsche Bank and Ambac and Ocwen role (.5); review (.4) and analyze 3/30 report on Deutsche Deals servicing advances and compare to prior report, review DB claims (.4).	Rosenbaum, Norman S.	6.90	5,865.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Review DB settlement stipulation (.6) and email with Rosenbaum regarding same (.2); review UCC and Ocwen comments to Ginnie letter (.4) and correspondence with company and UCC regarding same (.3); email with G. Lee regarding FGIC cure claim (.2).	Goren, Todd M.	1.70	1,351.50
31-May-2013	Review correspondence from outside counsel regarding automatic stay and sale issues (.3); research same (.5).	Molison, Stacy L.	0.80	500.00
31-May-2013	Emails with T. Farley regarding DB stipulation and DB comments (.4); calls with T. Farley regarding DB stipulation (.3); emails and calls with S. Wilamowsky (counsel to DB) regarding comments to stipulation resolving DB Cure and Sale objection (.5); emails with J. Shifer regarding DB stipulation and timing (.2); review and revise stipulation and order resolving DB cure and sale objection and circulate to DB counsel and Kramer Levin (1.6); email with B. Guiney regarding status of Ambac settlement on cure and sale objection (.2); review emails with A. Barrage regarding status of Impac negotiations and potential assignment motion (.2).	Rosenbaum, Norman S.	3.40	2,890.00
Total: 002	Asset Disposition/Sales		248.70	161,706.50
Business Operations and Advice				
01-May-2013	File Monthly Operating Report (March 2013) for J. Pintarelli (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
01-May-2013	Email with W. Tyson (ResCap) regarding Ocwen Servicing Transfer Agreement (.1); follow-up email with N. Kumar and N. Evans regarding same (.1).	Kohler, Kenneth E.	0.20	160.00
01-May-2013	Finalize April MOR for filing.	Pintarelli, John A.	0.30	207.00
01-May-2013	Review of AFI Objection (.3) and incorporate parts into press briefing bullet points for ResCap (.6) and into alternative press releases (.9); call with L. Kruger (ResCap) regarding AFI (.2); call with J. Ilany (ResCap) regarding AFI's position on two issues (.4); call with T. Marano (ResCap) regarding position as a director (.3); call with J. Mack (ResCap) regarding indemnification by AFI (.3); catch up call with T. Brenner (ResCap) on status of certain directors (.4).	Tanenbaum, James R.	3.40	3,485.00
01-May-2013	Review final form of MOR.	Wishnew, Jordan A.	0.20	144.00
02-May-2013	Review presentation prepared by FTI discussing estate management overview, remaining assets and wind down cost analysis.	Marines, Jennifer L.	0.50	345.00
02-May-2013	Discussion with J. Tanenbaum regarding T. Marano's revisions to press release.	Pinedo, Anna T.	0.20	200.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Email exchanges with T. Marano (ResCap) regarding his resignation press release (.2); call with T. Marano on same (.3); revise Marano press release in response to various comments from directors (.8); speak with A. Pinedo concerning T. Marano's changes to press release (.2); coordinate press meeting between T. Marano and a journalist to provide background on Examiner (.4); respond to questions from directors on timing of press release and other matters (.4); respond to email from M. Connelly (MoCo) regarding the release (.4); prepare for board meeting (.6).	Tanenbaum, James R.	3.30	3,382.50
03-May-2013	Participate in BoD meeting to discuss estate wind-down issues (2.0); review (.1) and revise case update memo to send to management (.2).	Goren, Todd M.	2.30	1,828.50
03-May-2013	Review Ally capital stock terms.	Ireland, Oliver I.	2.50	2,300.00
03-May-2013	Attend board meeting to discuss status of mediation and plan negotiations.	Lee, Gary S.	1.10	1,127.50
03-May-2013	Review board presentation materials on business performance and foreclosure review status (.4); participate in Board call for general update on mediation, cash collateral and pending motions (1.1); review with L. Kruger (ResCap) status of success fee (.3); correspondence to S. Zide (Kramer) regarding Committee delay in responding to request on CRO success fee (.3).	Marinuzzi, Lorenzo	2.10	1,984.50
03-May-2013	Call with N. Rosenbaum and ResCap in-house counsel regarding various operational and litigation-related issues.	Richards, Erica J.	0.70	462.00
03-May-2013	Call with E. Richards regarding various operational and litigation-related issues.	Rosenbaum, Norman S.	0.50	425.00
03-May-2013	Prepare for (.3) and attend board meeting to discuss status of plan negotiations and mediation (.8); further revise T. Marano (ResCap) press release (.4); email exchange with M. Connelly (MoCo) regarding same (.2); exchange of emails with P. Fleming (ResCap) regarding same (.3); call with A. Stockholm (Rubenstein) regarding timing for press release (.3); discuss items covered on board call with J. Ilany (ResCap) (.3); call with J. Mack regarding request from journalist relating to Berkshire Hathaway (.2); respond to questions from journalist concerning Berkshire Hathaway (.3); follow up with A. Stockholm regarding timing for Marano press release (.2).	Tanenbaum, James R.	3.40	3,485.00
04-May-2013	Respond to communications from FTI related to netting of intercompany balances for reporting purposes.	Pintarelli, John A.	0.50	345.00
04-May-2013	Call with T. Marano (Rescap) regarding addressing press inquiries (.2); call with J. Ilany (ResCap) regarding same (.5).	Tanenbaum, James R.	0.70	717.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Draft memorandum on AFI's authorization and Issuance process for common stock.	Evans, Nilene R.	3.20	2,544.00
06-May-2013	Correspondence with N. Ornstein (Kirkland & Ellis) regarding Marano resignation.	Goren, Todd M.	0.20	159.00
06-May-2013	Review Ally capital instrument term sheet (1.8); discuss with J. Tanenbaum on same (.2).	Ireland, Oliver I.	2.00	1,840.00
06-May-2013	Email with E. Richards regarding UCC comments on Cantor MSFTA (.1); email with Ruckdaschel (ResCap) and N. Evans regarding Ocwen question concerning title to maintenance vehicle at Waterloo, Iowa facility (.2); research Ocwen APA provisions regarding same (.1); email correspondence with C. Laubach, R. Kozinski and others regarding same (.2).	Kohler, Kenneth E.	0.60	480.00
06-May-2013	Address questions on background from WSJ, The Washington Post, MBA and Fortune (2.3); revise proposed AFI common stock term sheet in the event creditors are interested in a proposal (.5); call with T. Marano (ResCap) concerning AFI common stock and maximum dilution (.3); call with T. Marano to discuss press release of governance issues (.2); call with J. Ilany (ResCap) regarding governance issues (.2); call with P. West (ResCap) regarding same (.3); call with K. Eckstein (Kramer Levin) to provide update on Board (.4); follow-up work at request of K. Eckstein regarding AFI common stock and UST (.2); discuss with E. Illovsy regarding Ally Capital instrument term sheet (.1).	Tanenbaum, James R.	4.50	4,612.50
07-May-2013	Review provisions of servicing agreements (.4) and create comparative chart of same (.4).	Kamen, Justin B.	0.80	316.00
07-May-2013	Review board minutes (.3) and email to J. Shank (ResCap) regarding same (.1); call with P. Fleming (ResCap) regarding wind-down (.4); call with journalist regarding the Examiner's report (.3); call with T. Hamzehpour (ResCap) regarding press questions and governance matters (.2); meet with T. Marano (ResCap) regarding case strategy and next steps (.9); update call with T. Smith (ResCap) regarding same (.2); call with J. Ilany regarding various wind-down issues (.6).	Tanenbaum, James R.	3.00	3,075.00
08-May-2013	Call with company regarding estate management issues.	Goren, Todd M.	0.30	238.50
08-May-2013	Review (.2) and analyze State of the Estate and Wind Down presentation prepared by FTI (.6).	Marines, Jennifer L.	0.80	552.00
08-May-2013	Meet with T. Hamzehpour (ResCap) on governance and press questions (.4); meet with T. Marano (ResCap) to discuss business operations (.5).	Tanenbaum, James R.	0.90	922.50
09-May-2013	Call with T. Marano (ResCap) concerning AFI financial results and capacity to issue equity in settlement of claims.	Tanenbaum, James R.	0.60	615.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Call to former UST official concerning likely UST view on AFI equity issuance.	Tanenbaum, James R.	0.30	307.50
09-May-2013	Meet with journalist to review chronology relating to matters that are likely to be addressed in the Examiner's Report (1.7); further revision of talking points on the Examiner's report (1.2); call with L. Kruger (ResCap) and G. Lee in advance of his call with Judge Peck (mediator) (.3); email to G. Lee on talking points (.2); call with J. Ilany (ResCap) on Examiner's Report (.2); call with J. Mack (ResCap) to respond to questions on AFI counter-offer (.3); call with J. Ilany (ResCap) on final talking points (.2); prepare new description of previous restructuring attempts to be included in the response to the Examiner's Report (.9).	Tanenbaum, James R.	5.00	5,125.00
10-May-2013	Review (.1) and and revise case update for company (.2).	Goren, Todd M.	0.30	238.50
10-May-2013	Call with journalist from FT regarding further background on Examiner's Report, professionals working on it and role of Berkshire on the decision to name an Examiner (1.0); call from J. Ilany (ResCap) regarding status of settlement (.2); review amendment to Delaware LLC law regarding fiduciary duties of director in light of recent case law (1.1); review (.3) and prepare additional material for the 5/10 draft response (1.0); call with J. Mack to update on days events (.3); call with T. Marano (ResCap) concerning email exchange and call with M. Carpenter (AFI) (.3).	Tanenbaum, James R.	4.20	4,305.00
10-May-2013	Review databases for Board minutes regarding Ally attendance at meetings.	Tice, Susan A.T.	2.60	806.00
10-May-2013	Review email message and attachment (.1); providing an update of the Case (.2).	Weiss, Rusty	0.30	247.50
11-May-2013	Call with J. Mack (ResCap) regarding selection of issues to be raised at the board meeting (.3); call from a journalist concerning status of ResCap governance issues (.4); participate on board call to discuss governance issues and indemnification (.4).	Tanenbaum, James R.	1.10	1,127.50
12-May-2013	Call with T. Marano (ResCap) on case status (.3); address process for approving the settlement, including resolutions and related matters (2.2); call with A. Stockholm (Rubenstein) to assess press alternatives (.6); prepare revised draft of press release for comments by team (1.1); prepare summary for G. Lee's presentation on board call tomorrow (.6); call with J. Mack (ResCap) to update him on governance and indemnification question (.5).	Tanenbaum, James R.	5.30	5,432.50
13-May-2013	Review updated state of the estate presentation with FTI.	Goren, Todd M.	0.80	636.00
13-May-2013	Board call to discuss proposed plan term sheet (.2) and plan support agreement (.3) and next steps in case (.6).	Marines, Jennifer L.	1.10	759.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Participate in Board call to review status of PSA and remaining issues to be negotiated.	Marinuzzi, Lorenzo	1.00	945.00
13-May-2013	Call with R. Nielson (ResCap) regarding expected timing of professional fee payments for forecasting purposes.	Richards, Erica J.	0.10	66.00
13-May-2013	Correct draft of talking points in light of need for confidentiality (.3); call with A. Stockholm (Rubenstein) regarding a press inquiry (.4); attend board meeting (.9); post-board call with J. Ilany (ResCap) regarding AFI, indemnification, D&O for ResCap outside directors and issues that may arise regarding this settlement (.8); call with P. West (ResCap) regarding board process (.3); call with J. Mack (ResCap) regarding approaches to AFI to address its current position on indemnification and possible issues relating to open issues on documenting settlement (.7); review R. Schrock's (AFI) proposed language on indemnification and exchange additional email with J. Moldovan (MoCo) (.5); address waivers of notice for today's board meeting (.2); call with J. Whitlinger (ResCap) regarding his continuing work (.3); call with T. Marano (ResCap) regarding requests from three journalists (.2); call with T. Brenner (ResCap) to review remaining uncertainties on settlement and to post her on status of AFI indemnification (.6); attend meeting of the ResCap independent directors (.4); follow-up call with J. Ilany (ResCap) concerning his tenure on the board (.5).	Tanenbaum, James R.	6.10	6,252.50
14-May-2013	Address various comments to press release in four separate drafts (3.8); call to A. Stockholm (Rubenstein) regarding AFI release and timing of ResCap release (.3); second call to A. Stockholm on timing (.2); email to A. Stockholm to authorize release (.1); call with FT regarding 5/13 article (.3); schedule meeting between T. Hamzehpour (ResCap) and T. Alloway (FT) (.2); call with J. Ilany (ResCap) on status of indemnification and suggested responses to AFI (.4); call with T. Marano (ResCap) regarding press request (.3); continue drafting riders to the draft response to the Examiner's report (.6); respond to request from a journalist at request of T. Marano (.4).	Tanenbaum, James R.	6.60	6,765.00
15-May-2013	Email with representatives of Wilmer Hale and Kramer Levin regarding regulatory issues affecting liquidating trust (.2); participate in call with representatives of Wilmer Hale, Kramer Levin, Moelis, and T. Hamzehpour (ResCap) regarding licensing issues affecting liquidating trust (.7).	Kohler, Kenneth E.	0.90	720.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Discussion with J. Mack (ResCap) regarding the amendments to the Engagement letter of the CRO and the interest of the UCC in expanding the authority of the CRO (.6); call with J. Henderson (Rubenstein) on follow-up press opportunities relating to L. Kruger (ResCap) and the Examiner's Report (.8); review draft minutes of ResCap board meeting (.3); email exchange with G. Lee on upcoming board meeting and the need to discuss indemnification (.3); call with J. Ilany (ResCap) to address at board meeting the growing concern about AFI's position on indemnification for ResCap board (.6); review PSA and term sheet in preparation for the board meeting (.9); call with journalist concerning ResCap governance going forward (.3).	Tanenbaum, James R.	3.80	3,895.00
16-May-2013	Client call regarding estate wind-down and establishment of liquidating trust.	Lee, Gary S.	0.50	512.50
16-May-2013	Call with T. Alloway (FTI) to prepare her for meeting with T. Hamzehpour (ResCap) to discuss ResCap governance (.3); review minutes for February 7th Board meeting (.2); call with T. Marano (ResCap) on governance and CRO role (.3); call with J. Ilany (ResCap) regarding same (.3); respond to question from Dow Jones relating to ResCap business in bankruptcy (.2); call to T. Hamzehpour (ResCap) regarding her meeting with FTI (.1).	Tanenbaum, James R.	1.40	1,435.00
17-May-2013	Attend ResCap Board Meeting to discuss status of mediation.	Evans, Nilene R.	0.90	715.50
17-May-2013	Participate in BoD meeting to discuss status of mediation (1.0); review (.1) and revise case upate for client (.2).	Goren, Todd M.	1.30	1,033.50
17-May-2013	Attend part of board meeting to discuss status of mediation.	Lee, Gary S.	0.40	410.00
17-May-2013	Board call (partial) regarding supplemental plan term sheet and mediation status.	Marines, Jennifer L.	0.50	345.00
17-May-2013	Participate in Board call regarding status of plan negotiations.	Marinuzzi, Lorenzo	0.70	661.50
17-May-2013	Prepare for board meeting by reviewing chronology and emails relating to ResCap governance (.9); call with T. Marano (ResCap) to discuss director issues (.3); attend board meeting to discuss goverance issues and PSA status (1.1); meet with T. Hamzehpour (.4); review updated numbers for FRB (.2); post-board call with J. Mack (ResCap) and J. Ilany (ResCap) on alternatives for addressing AFI on the outstanding AFI indemnification issues during the next phase of plan negotiations (.6); update call with T. Brenner (ResCap) (.3); email to J. Moldovan (MoCo) and M. Connelly (MoCo) on AFI indemnification (.1).	Tanenbaum, James R.	3.90	3,997.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Call with J. Tanenbaum regarding CRO role in governance structure.	Lee, Gary S.	0.20	205.00
21-May-2013	Review Servicing Agreements and Indentures for Termination Provisions of the Master Services.	Rosenberg, Michael J.	4.70	2,702.50
21-May-2013	Call with T. Brenner (ResCap) on CRO issues relating to governance (.3); call with J. Mack (ResCap) on board meeting scheduling and related issues (.8); call with J. Ilany (ResCap) regarding discussion with the CRO and with J. Moldovan (MoCo) (.5); call with J. Moldovan to discuss same (.3); call with T. Marano (ResCap) regarding the CRO, the timing of plan confirmation and releases (.4).	Tanenbaum, James R.	2.30	2,357.50
21-May-2013	Follow up with T. Hamzehpour on extending escrow agreement.	Wishnew, Jordan A.	0.10	72.00
22-May-2013	Prepare press release (.7) and revise in response to comments relating to governance matters (1.2); call with A. Stockholm (Rubenstein) on timing of release (.3); call with journalist regarding same (.2); email on press release to T. Hamzehpour (.1); call with J. Ilany (ResCap) concerning filing of motion to unseal Examiner's report (.2); update call with T. Brenner (ResCap) regarding same (.2); call with T. Marano (ResCap) regarding same (.3).	Tanenbaum, James R.	3.20	3,280.00
23-May-2013	Board call regarding supplemental plan term sheet (.3) and next steps (.2).	Goren, Todd M.	0.50	397.50
23-May-2013	Board call regarding supplemental Plan term sheets (.3) and next steps (.2).	Lee, Gary S.	0.50	512.50
23-May-2013	Attend board call regarding supplemental plan term sheets (.3) and next steps in case (.2).	Marines, Jennifer L.	0.50	345.00
23-May-2013	Call with A. Stockholm (Rubenstein) regarding case updates (.3); attention to business operations matters at the request of T. Hamzehpour (ResCap) (1.6); update call with J. Ilany (ResCap) (.3); update call with T. Brenner (.1); call with T. Marano regarding PSA (.2); revise and email to T. Hamzehpour regarding next steps (.3); call with J. Henderson (Rubenstein) and L. Kruger (ResCap) regarding case status (.2); update call with T. Smith (ResCap) (.2); call with two journalists on Berkshire motion (.3); call with P. West (ResCap) (.1); call with J. Moldovan (MoCo) (.2); meet with J. Mack (ResCap) regarding business operations and next steps (1.1).	Tanenbaum, James R.	4.90	5,022.50
24-May-2013	Review and revise case update for client.	Goren, Todd M.	0.30	238.50
24-May-2013	Review (.2) and comment on joint interest agreement (.3); correspond with M. Hager regarding same (.2); revise joint interest agreement (.3).	Martin, Samantha	1.00	660.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Emails (.2) and call with a journalist (Dow Jones) relating to timeline (.4); call with T. Marano (ResCap) on CRO engagement letter and suggestion from UCC member (.3); discuss approaches for board action relating to CRO retention with J. Ilany (ResCap) and J. Mack (ResCap) (.8); respond to two questions from T. Brenner (.3).	Tanenbaum, James R.	2.00	2,050.00
24-May-2013	Review email message and attachment providing an update of the Case sent to client.	Weiss, Rusty	0.20	165.00
27-May-2013	Research relating to CRO and successor positions (1.9); call with J. Mack (ResCap) to discuss same (.2); call with T. Marano (ResCap) and J. Ilany (ResCap) regarding independent directors discussions concerning the CRO (.4); call with J. Henderson (Rubenstein) regarding CRO issues (.2).	Tanenbaum, James R.	2.70	2,767.50
28-May-2013	Bi-weekly call with company regarding case status and to discuss examiner's report.	Goren, Todd M.	0.50	397.50
28-May-2013	Address questions from T. Brenner (ResCap) on CRO engagement letter (.5); respond to J. Mack's (ResCap) email on addressing L. Kruger's (ResCap) success fee (.3).	Tanenbaum, James R.	0.80	820.00
28-May-2013	Review edits to 2/7 minutes of ResCap board (.2); respond to email from J. Ilany (ResCap) regarding same (.3).	Tanenbaum, James R.	0.50	512.50
29-May-2013	Email to M. Connolly (MoCo) concerning questions from directors (.4); call with J. Ilany (ResCap) on a board question (.8); call with T. Brenner (ResCap) for CRO status update (.7).	Tanenbaum, James R.	1.60	1,640.00
30-May-2013	Participate on bi-weekly estate update call.	Goren, Todd M.	0.50	397.50
30-May-2013	Review final draft of MOR and notes (.8); participate on call with Company to review final MOR (.5).	Marinuzzi, Lorenzo	1.30	1,228.50
30-May-2013	Email exchange with G. Lee concerning L. Kruger (ResCap) (.2); meet with J. Mack (ResCap) to discuss case status (1.1); call with T. Marano (ResCap) regarding same (.3); call with J. Ilany (ResCap) on CRO questions (.3).	Tanenbaum, James R.	2.00	2,050.00
30-May-2013	Review draft April MOR (.4) and participate in call with client regarding same (.4).	Wishnew, Jordan A.	0.80	576.00
31-May-2013	Participate in BoD call.	Goren, Todd M.	0.50	397.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Review and revise draft amendment to Ally Investment Management MSFTA received from AIM (.2); prepare and transmit revised draft of AIM MSFTA amendment and transmit same to P. Fleming, W. Tyson (ResCap) and R. Ruckdaschel (.3); review Kramer Levin (UCC counsel) comments on letter agreement with Ocwen regarding extension of Ginnie Mae PIIT program, email correspondence with T. Goren regarding same (.1).	Kohler, Kenneth E.	0.60	480.00
31-May-2013	Client call regarding estate winddown and cost management (1.0); call with J. Tanenbaum regarding the board approach to considering a chief liquidation officer (.2).	Lee, Gary S.	1.20	1,230.00
31-May-2013	Attend Board call to discuss plan support agreement and next steps regarding plan negotiations.	Marines, Jennifer L.	0.60	414.00
31-May-2013	Review materials for board call to discuss plan negotiations (.3); participate in board call (.4).	Marinuzzi, Lorenzo	0.70	661.50
31-May-2013	Correspondence with G. Lee regarding selection of a chief liquidation officer (.2); call with J. Mack (ResCap) concerning same (.5); call with J. Ilany (ResCap) on chief liquidation officer to be named by the UCC (.7); update call with T. Brenner (.3).	Tanenbaum, James R.	1.70	1,742.50
31-May-2013	Review comments to April MOR and finalize for filing.	Wishnew, Jordan A.	0.40	288.00
Total: 003	Business Operations and Advice		124.90	116,364.50
Case Administration				
01-May-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.2); prepare and file monthly service list (.2).	Guido, Laura	0.70	206.50
01-May-2013	Review docket in BofA v. MBIA (.1); review docket in Ambac v. First Franklin (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.30	255.00
01-May-2013	Review (.3) and approve contract attorneys' time sheets (.2).	Lowenberg, Kelly	0.50	240.00
01-May-2013	Update trustee invoice tracking matrix with newly received invoices (.5); sent email (.3) and calendar invites (.1) to R. Nielsen (ResCap) regarding scheduling of payment of recently received trustee invoices.	Newton, James A.	0.90	477.00
01-May-2013	Calls and correspond with chambers, UCC and UST on severance motion on shortened notice (.3); follow up with E. Richards on OCP issues (.1).	Wishnew, Jordan A.	0.40	288.00
02-May-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.4).	Guido, Laura	0.70	206.50
02-May-2013	Review Rescap docket.	Lawrence, J. Alexander	0.10	85.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Review Sale Order and Supplemental Servicing Order in connection with alleged obligations of the Debtors to pay master servicer's fees and expenses (.4); prepare email to A. Barrage, M. Beck, and A. Princi regarding same (.3); update Trustees' counsel fees tracking matrix in accordance with updated payment dates and amounts from R. Nielsen (Client) (.2); review Alston & Bird March fee invoice for services rendered to Wells Fargo, as trustee (.4); coordinate preparation of Alston & Bird fee objection chart with R. Grossman (.1).	Newton, James A.	1.40	742.00
02-May-2013	Correspond with S. Martin and other internal counsel regarding payment of process agent fees.	Pierce, Joshua C.	0.20	115.00
02-May-2013	Locate transactional documents pertaining to the U.S. Treasury Department's investment in GMAC, LLC for O. Ireland (.5); provide copy of the disclosure statement that was filed in MF Global to M. Law (.2).	Shackleton, Mary E.	0.70	150.50
03-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies of hearing materials, all as per A. Suffern (.1); research online court databases (.9); obtain updated dockets (.7) and currently operative complaints in related cases, all as per J. Newton (.9).	Chow, York	2.70	472.50
03-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.3).	Guido, Laura	1.00	295.00
03-May-2013	Revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.6); email with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
03-May-2013	Draft Chapter 11 cases strategy memorandum for the client.	Moss, Naomi	0.70	402.50
03-May-2013	Email exchange with J. Newton and M. Beck regarding issues with payment of trustees' fees.	Princi, Anthony	0.30	307.50
03-May-2013	Review agenda for call with ResCap legal (.3); participate in call with ResCap legal team regarding pending matters including Longoni litigation, extending stay to employees, Del Mar litigation, Ocwen rescission demands and Ally issues (.8).	Rosenbaum, Norman S.	1.10	935.00
03-May-2013	Review email message and attachment circulated to client providing an update of the case.	Weiss, Rusty	0.30	247.50
06-May-2013	Perform cleanup of company dataroom (1.5); discuss contract renewal with dataroom vendors (.5).	Al Najjab, Muhannad R.	2.00	790.00
06-May-2013	Prepare Alston & Bird invoices for review of Alston's fees as counsel to Wells Fargo, as trustee for various securitization trusts.	Grossman, Ruby R.	0.40	106.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.2); provide calendar updates to MoFo bankruptcy team (.4).	Guido, Laura	0.90	265.50
07-May-2013	Conduct ResCap sale dataroom reorganization (1.4) and contract renewal discussions with vendors relating to same (.6).	Al Najjab, Muhannad R.	2.00	790.00
07-May-2013	Coordinate with team regarding Alston & Bird invoices for review of Alston's fees as counsel to Wells Fargo, as trustee for various securitization trusts.	Grossman, Ruby R.	0.90	238.50
07-May-2013	Circulate notice of ECF filings to attorneys (.1); update tracking invoice of professionals' invoices (.3).	Guido, Laura	0.40	118.00
07-May-2013	Speak with claims trader regarding docket entries related to MBIA's participation in the ResCap bankruptcy proceeding.	Newton, James A.	0.20	106.00
07-May-2013	Review White & Case and Milbank Rule 2019 statement.	Princi, Anthony	0.20	205.00
07-May-2013	Review case dockets (.2); review complaint regarding declaration judgment on JSN collateral (.3); review JSN paydown motion (.4).	Rosenbaum, Norman S.	0.90	765.00
08-May-2013	Conduct Bounce II Dataroom cleanup (1.0) and contract renewal discussions with select vendors (1.0).	Al Najjab, Muhannad R.	2.00	790.00
08-May-2013	Review notable docket entries.	Engelhardt, Stefan W.	0.40	350.00
08-May-2013	Analyze Alston & Bird invoices for review of Alston's fees as counsel to Wells Fargo, as trustee for various securitization trusts.	Grossman, Ruby R.	2.40	636.00
08-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4).	Guido, Laura	0.50	147.50
08-May-2013	Review and approve contract attorney time sheets.	Lowenberg, Kelly	0.20	96.00
08-May-2013	Speak with claims trader regarding docket entries related to MBIA's participation in the ResCap bankruptcy proceeding.	Newton, James A.	0.20	106.00
08-May-2013	Call with A. Stockholm (Rubenstein) and a journalist regarding case status (.7); attention to issues related to the release of the Examiner's report (.7) and discuss same with T. Marano (ResCap), M. Horowitz (Rubenstein) and G. Lee (.8).	Tanenbaum, James R.	2.20	2,255.00
09-May-2013	Circulate notice of ECF filings to attorneys (.1); update tracking chart of professionals' invoices (.4); and internal database regarding same (.2); update case calendar (.3) and hearing status and assignment chart (.2).	Guido, Laura	1.20	354.00
09-May-2013	Draft memorandum for the client concerning case strategy.	Moss, Naomi	0.80	460.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Review ECF dockets for updated filings (.1); provide calendar updates to MoFo team regarding same (.1); circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.1).	Guido, Laura	0.60	177.00
10-May-2013	Prepare email to ResCap management regarding case status, upcoming meetings and hearings (.9); review recently filed orders and pleadings on docket (.2); revise case calendar (.2); correspond with T. Goren regarding same (.1); discuss with N. Moss memorandum for client concerning case status (.1).	Martin, Samantha	1.50	990.00
10-May-2013	Draft memorandum for client concerning case status (1.0); discuss the same with S. Martin (.2); follow up with MoFo working team regarding status of matters scheduled to be heard on May 14 (.4); call with A. Kernan (Chambers) regarding the same (.2); call with Deanna Anderson (Chambers) regarding status of various matters (.2).	Moss, Naomi	2.00	1,150.00
11-May-2013	Call with MoFo RMBS team to discuss Mack's direct testimony revisions (.5); assist with Mack (2.8), Marano (3.8) and Devine (3.3) direct examination outlines.	Ziegler, David A.	10.40	5,512.00
13-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2); and hearing status and assignment chart (.1); provide calendar updates to team (.8); update invoice tracking chart (.2).	Guido, Laura	1.40	413.00
13-May-2013	Attend (.2) and participate in weekly internal meeting to coordinate work streams (.4).	Princi, Anthony	0.40	410.00
13-May-2013	Attend weekly internal status call meeting to discuss recent mediation negotiation progress, timing of filing plan support agreements and term sheets, and other updates.	Rothchild, Meryl L.	0.60	345.00
14-May-2013	Deliver materials to Judge Glenn's courtroom for omnibus hearing, as per L. Guido.	Chow, York	0.20	35.00
14-May-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.3) and internal database regarding same (.1); update case calendar (.8) and hearing status and assignment chart (.2).	Guido, Laura	1.50	442.50
14-May-2013	Prepare email to Alston & Bird regarding objection to certain fees (.4); review excel chart setting forth same (.3).	Newton, James A.	0.70	371.00
14-May-2013	Locate copies of foundation agreements and offering documents for certain asset-backed securities for J. Newton.	Shackleton, Mary E.	2.80	602.00
15-May-2013	Review documents requested for nonsettling trust review.	Al Najjab, Muhannad R.	2.00	790.00
15-May-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Review mail correspondence received (.2) and direct to appropriate client contacts (.2); email with G. Lee and A. Princi regarding payment of trustees' professionals' fees (.2).	Newton, James A.	0.60	318.00
16-May-2013	Finding documents requested for nonsettling trust review.	Al Najjab, Muhannad R.	2.00	790.00
16-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7) and hearing status and assignment chart (.3); update invoice tracking chart (.2) and internal database regarding same (.3).	Guido, Laura	1.60	472.00
16-May-2013	Review Rescap docket (.1); review docket regarding ABN Amro v. MBIA (.1).	Lawrence, J. Alexander	0.20	170.00
17-May-2013	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.1) and case calendar (.5); update tracking chart of professionals' invoices (.2) and tracking charts of debtors' retained professionals (.1) and ordinary course professionals (.1); update internal database of case files (1.4).	Guido, Laura	2.50	737.50
17-May-2013	Review recently filed orders and pleadings on docket (.3); revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0); email with N. Moss regarding same (.1); email with T. Goren regarding same (.1).	Martin, Samantha	1.80	1,188.00
17-May-2013	Quality check RMBS 9019 trial exhibit concordance database.	Miller, Blake B.	1.70	459.00
17-May-2013	Draft case status and strategy memorandum for the client (1.2); discuss with S. Martin regarding same (.2).	Moss, Naomi	1.40	805.00
17-May-2013	Review summary of objectionable fees in recently received trustees' counsel invoices (.5); prepare email to Alston regarding Debtors' objections to recent fee invoices (.5); prepare follow-up email to R. Nielsen (Client) regarding same and regarding implications of same on payment of invoices (.3).	Newton, James A.	1.30	689.00
17-May-2013	Obtain case from Westlaw for J. Marines (.1); drafted chart of various deal series for review by J. Newton (1.6).	Suffern, Anne C.	1.70	527.00
17-May-2013	Review email message and attachment providing an update of the chapter 11 cases.	Weiss, Rusty	0.30	247.50
18-May-2013	Review Morgan Lewis August fee invoices (.7), Alston & Bird April fee invoices (.1), and SewKis March fee invoices for services rendered on behalf of RMBS Trustees for compliance with compensation procedures (.3).	Newton, James A.	1.10	583.00
20-May-2013	Revise chart regarding Alston & Bird invoices for review of Alston's fees as counsel to Wells Fargo, as trustee for various securitization trusts.	Grossman, Ruby R.	0.90	238.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.8) and hearing status and assignment chart (.2); provide calendar updates to team (.8); update invoice tracking chart (.2).	Guido, Laura	2.10	619.50
20-May-2013	Review court filings in Syncora v. EMC (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
20-May-2013	Prepare email to Client regarding newly received invoices for trustees' professionals' fees (.3); revise trustees' professional fees tracking matrix in connection with same for circulation to client (.9); circulate calendar invites to client in connection with same (.2).	Newton, James A.	1.40	742.00
21-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies of hearing materials (.1), all as per S. Tice.	Chow, York	0.20	35.00
21-May-2013	Review notable docket entries relating to upcoming hearing.	Engelhardt, Stefan W.	0.20	175.00
21-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3).	Guido, Laura	0.40	118.00
21-May-2013	Correspond with chambers regarding canceling 5/23 morning hearing (.2); respond to OCP query relating to fee payment (.1); review correspondence relating to asserted claims from Basic Life Resources (.1).	Wishnew, Jordan A.	0.40	288.00
22-May-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1); update internal database regarding same (.3); update case calendar (.2).	Guido, Laura	0.70	206.50
22-May-2013	Review and approve contract attorney time sheets.	Lowenberg, Kelly	0.20	96.00
23-May-2013	Meet with new vendor to review the use of Bounce II Intralinks dataroom for new document productions.	Al Najjab, Muhannad R.	2.00	790.00
23-May-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.4) and internal database regarding same (.3); update case calendar (.4) and hearing status and assignment chart (.3).	Guido, Laura	1.50	442.50
23-May-2013	Email exchange with trustee's counsel, J. Newton and G. Lee regarding issue and timing of payment of trustee's professional fees.	Princi, Anthony	0.40	410.00
24-May-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.4); update invoice tracking chart (.2) and distribute same to R. Nielsen (.1); update internal database regarding same (.2).	Guido, Laura	1.40	413.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7); correspond with T. Goren regarding same (.1); discuss strategy memorandum for client with J. Newton (.1).	Martin, Samantha	1.20	792.00
24-May-2013	Draft strategy memorandum for client (.6); discuss the same with S. Martin (.1).	Moss, Naomi	0.70	402.50
24-May-2013	Update trustee professional fee tracking matrix (.4) and circulate to R. Nielsen (Client) (.1);	Newton, James A.	0.50	265.00
28-May-2013	Review recently received ResCap mail correspondence (.2) and direct to correct client contact (.2).	Newton, James A.	0.40	212.00
28-May-2013	Update borrower matters tracking chart.	Richards, Erica J.	0.20	132.00
29-May-2013	Review upcoming hearing materials and address scheduling issues (.3); respond to UCC queries (.1).	Wishnew, Jordan A.	0.40	288.00
30-May-2013	Meet with clerk in Judge Glenn's chambers (.2); deliver courtesy copies (.2), all as per A. Suffern and J. Kline.	Chow, York	0.40	70.00
30-May-2013	Review court transcript from 5/29 (.6); review emails from J. Marines regarding cure strategy and schedule issues (.1).	Engelhardt, Stefan W.	0.70	612.50
30-May-2013	Monitor main case and adversary dockets for group.	Kline, John T.	0.10	31.00
31-May-2013	Meet with clerk in Judge Glenn's chambers (.2); deliver courtesy copies (.2), all as per J. Kline.	Chow, York	0.40	70.00
31-May-2013	Monitor main case and adversaries for group.	Kline, John T.	0.10	31.00
31-May-2013	Email with N. Moss and J. Wishnew regarding email to ResCap management regarding case status, upcoming meetings and hearings.	Martin, Samantha	0.30	198.00
31-May-2013	Draft case strategy memorandum for the client (1.5); revise the same (.4).	Moss, Naomi	1.90	1,092.50
31-May-2013	Call with K. Rollins (ResCap) regarding procedures for payment of OCPs.	Richards, Erica J.	0.30	198.00
31-May-2013	Review new borrower matters filed on dockets and email summary from J. Newton.	Rosenbaum, Norman S.	0.30	255.00
31-May-2013	Assist with preparing and distributing weekly case update to client (.3); coordinate adjournment notices for pending class certification motions (.2).	Wishnew, Jordan A.	0.50	360.00
Total: 004	Case Administration		91.60	42,670.50
Claims Administration and Objection				
01-May-2013	Research subordination of monoline claims and grounds for potential claims by FDIC.	Baehr, Robert J.	3.60	1,908.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Call with M. Rothchild regarding PNC proof of claim information provided by the estate and coordination with Curtis Mallet to resolve outstanding issues.	Beck, Melissa D.	0.30	210.00
01-May-2013	Revisions to subordination summary judgment reply brief (.7); review decision in NY Carpenters PLS case (.8); attention to PLS damages issues (1.6); discussion with J. Haims and J. Rosenberg regarding brief in further support of subordination motion (.1); discussion with N. Moss and J. Rothberg regarding FICA claim research (.2).	Beha, James J.	3.40	2,329.00
01-May-2013	Meet with J. Newton regarding GMAC Mortgage claims.	Goren, Todd M.	0.30	238.50
01-May-2013	Prepare first (.3), second (.3) and third omnibus claims objections for filing (.3); file (.1) and coordinate service of same (.3).	Guido, Laura	1.30	383.50
01-May-2013	Review draft of reply brief in further support of subordination motion (.5); conversations with K. Sadeghi and J. Beha regarding the draft brief (.3); conversations with J. Rothberg and M. Rothschild about NJ Carpenters motion to certify class (.5).	Haims, Joel C.	1.30	1,137.50
01-May-2013	Conversations with M. Rothchild and L. Kruger (ResCap) about discussions with FDIC counsel on FDIC claim withdrawal.	Haims, Joel C.	0.20	175.00
01-May-2013	Attention to revisions to Poway claims objection (1.0); correspondence with D. Horst (ResCap) regarding documents relating to Poway claims and call regarding same (.1).	Harris, Daniel J.	1.10	687.50
01-May-2013	Conversation with J. Newton regarding settlement with FGIC (.4); review NDA with FGIC (.4); exchange emails with J. Newton regarding same (.2); conversation with D. Beck (Carpenter Lipps) and J. Battle (Carpenter Lipps) regarding Cornerstone (.3); exchange emails with J. Newton regarding FGIC payments (.3).	Lawrence, J. Alexander	1.60	1,360.00
01-May-2013	Discussion with A. Ruiz regarding background on question asked at FGIC expert C. Rossi deposition (.3); analyze documents relied upon by FGIC expert C. Rossi in his report (1.6); meeting with S. Mariani regarding her review of documents relied upon by FGIC expert C. Rossi in his report (.4); research applicability of proposed rule cited in FGIC expert C. Rossi's report (.7); revise Daubert motion to exclude FGIC expert C. Rossi (2.7) and send revised brief to E. Illovsky with explanatory email (.3).	Lowenberg, Kelly	6.00	2,880.00
01-May-2013	Research board meeting materials within Rossi materials relied upon (.7); meeting with K. Lowenberg regarding same (.4).	Mariani, Stephanie A.	1.10	242.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Review expense analysis (.1) and revised collateral valuation in connection with secured claim of junior secured noteholders (.2).	Marines, Jennifer L.	0.30	207.00
01-May-2013	Discuss FICA claim research with R. Baer.	Moss, Naomi	0.30	172.50
01-May-2013	Call with J. Battle (Carpenter Lipps), D. Beck, and A. Lawrence regarding FGIC issues.	Newton, James A.	0.40	212.00
01-May-2013	Work on creating GMAC Mortgage claims pool build-up (1.2), including calculating amount of monoline claims for past and future policy claims under several assumptions and scenarios (2.9); meet with A. Lawrence regarding diligence on FGIC claims (.5); meet with T. Goren regarding GMAC Mortgage claims pool and assumptions contained in model (.4); review GMAC Mortgage claims pool model in connection with comments from T. Goren (1.0); prepare email to G. Lee and T. Goren regarding findings and conclusions from preparing GMAC Mortgage claims pool model (.4); revise confidentiality agreement with monoline in connection with obtaining information regarding nature and amount of claims asserted by monoline (.2).	Newton, James A.	6.60	3,498.00
01-May-2013	Review UCC filings for purposes of JSN complaint for S. Martin.	Pierce, Joshua C.	1.50	862.50
01-May-2013	Discuss PNC claim with M. Rothchild.	Richards, Erica J.	0.60	396.00
01-May-2013	Call with L. Marshall (Bryan Cave) and D. Manell and E. Frejka (Kramer Levin) regarding Kessler Class action mediation and claim issues (.8); review class action settlement cases and motions regarding process (.7); call with L. Marshall and E. Dill (Bryan Cave); J. Wishnew and S. Linde (Perkins Coie) regarding Kessler Class Action and discussions with plaintiffs group (.9); Review and revise drafts of First, Second and Third Omnibus Objection to Claims and exhibits (1.4); review follow up emails with M. Rothchild and FTI regarding changes to omni claim objection exhibits (.2); review list of largest non-borrower general unsecured claims and emails with D. Horst on claims strategies (.6); review emails and historical settlement data from K. Priore regarding borrower claims estimation (.3); review emails regarding status of PNC claims with M. Rothchild and SBO servicer issues (.2); meeting with J. Wishnew and M. Rothchild regarding process for filing and serving omni objections, and coordination with KCC and Curtis Mallet (.4).	Rosenbaum, Norman S.	5.50	4,675.00
01-May-2013	Review data compiled relating to New Jersey Carpenters' claims in support of same (.2); discuss same with N. Rosenbaum (.1); correspond with N. Rosenbaum regarding same (.2); research issues related to FDIC's claims in support of same (.3); discuss same with J. Beha (.1).	Rothberg, Jonathan C.	0.90	594.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Review debtors' omnibus claim objections (.7), declarations (.5), and proposed orders (.4) for final edits in preparation for filing; review individual customized notices to be mailed to claimants by KCC (.2) and comment on same (.3); emails with J. Wishnew and KCC regarding same (.3); emails with Curtis Mallet regarding potential conflicts of parties being served with omnibus claim objections (.4); discussions with N. Rosenbaum and J. Wishnew regarding same (.4); review omnibus claim objection exhibits (.3) and emails with Y. Mathur regarding edits to same (.2); discuss same with N. Rosenbaum (.1); emails with L. Guido regarding filing and service of same (.3); discussion with J. Haims regarding FGIC claims against the Debtor (.1); search claims register for FGIC and related bank entities for POC filing information (.3); emails with J. Rothberg regarding same (.2); review email from P. Fossell regarding status of Company's review of PNC Mortgage POC (.2); call with M. Beck regarding same (.1); emails to N. Rosenbaum and E. Richards regarding same (.1); discussion with E. Richards regarding same (.3).	Rothchild, Meryl L.	5.40	3,105.00
01-May-2013	Discussion with K. Lowenberg regarding background on question asked at FGIC expert C. Rossi deposition.	Ruiz, Ariel Francisco	0.30	172.50
01-May-2013	Revise reply brief relating to subordination motion (1.4) and send draft to Curtis Mallet (1.1); discussion with J. Haims and J. Rosenberg regarding brief in further support of subordination motion (.2).	Sadeghi, Kayvan B.	2.70	1,890.00
01-May-2013	Review update from EY on state tax and IRS claim (.2); call with Kessler counsel on settlement amount and process (.8); call with UCC counsel on Kessler discussions and follow-up issues (1.2); revise Paway claims objection (1.3); finalize omni objections and assist facilitating service (1.2); address NJC 7023 issues and next steps (.7); review borrower settlement data (.2); call with litigation and coverage counsel on Kessler issues (.5); discuss with M. Rothchild regarding potential conflicts of parties being served with omnibus claims objections (.2); call with J. Rothberg regarding New Jersey Carpenters motion to certify class (.2).	Wishnew, Jordan A.	6.50	4,680.00
02-May-2013	Retrieval of legislative history of 11 USC 503.	Guido, Laura	0.20	59.00
02-May-2013	Discuss with J. Rothberg regarding issues related to New Jersey Carpenters claims.	Haims, Joel C.	0.20	175.00
02-May-2013	Call regarding Poway Claims with D. Horst (ResCap) and N. Kozinski (ResCap) (.4); prepare follow up revisions to Poway claims objection and email to client regarding same (.7).	Harris, Daniel J.	1.10	687.50
02-May-2013	Review analysis of Kessler borrower claims.	Marines, Jennifer L.	0.20	138.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Review analysis from J. Cancelliere (Client) regarding FHFA holdings and asserted claims (.3); call with J. Cancelliere regarding same (.2); email with G. Lee regarding same and regarding additional information to be provided from ResCap (.4).	Newton, James A.	0.90	477.00
02-May-2013	Continue analyzing large claims (.6) and research issues in connection with same (.6).	Richards, Erica J.	1.20	792.00
02-May-2013	Emails with M. Rothchild regarding filed omnibus claims objections and Curtis Mallet role.	Rosenbaum, Norman S.	0.20	170.00
02-May-2013	Discuss issues related to New Jersey Carpenters claim with J. Haims (.2); review updated draft of subordination reply brief (.5); research issues related to same (3.7); email with J. Beha and K. Sadeghi regarding same (.2).	Rothberg, Jonathan C.	4.60	3,036.00
02-May-2013	Emails with T. Foudy (Curtis, Mallet) regarding certain conflicts relating to omnibus claim objections (.2); emails with N. Rosenbaum and J. Wishnew regarding same (.2); emails with MoFo business conflicts department regarding firm's relationship with Merrill entities (.1); discuss same with N. Rosenbaum and J. Wishnew (.1); review (.2) additional individual customized notices from KCC for omnibus claim objections (.1) and edit same (.1); emails with J. Wishnew regarding same (.2).	Rothchild, Meryl L.	1.20	690.00
02-May-2013	Revise insurance notification letter regarding Kessler claim (.4); review customized claims notices (.3); calls with Perkins Coie and Bryan Cave on Kessler action (1.4); examine Torchia claims (.2); meet with E. Frejka (Kramer Levin) on claims analysis and categories (.4); correspond with counsel for NJ Carpenters on 7023 motion (.2); discussion with M. Rothchild regarding claims of Merrill entities (.2).	Wishnew, Jordan A.	3.10	2,232.00
03-May-2013	Review status of Kral litigation in C.D. California.	Guido, Laura	0.10	29.50
03-May-2013	Participate in weekly claims call with E. Richards, M. Rothchild and claims review group to discuss status of large claims analysis.	Harris, Daniel J.	1.10	687.50
03-May-2013	Cite check motion for entry of order authorizing the Debtors to partially satisfy certain secured claims (.8); revise same (.4).	Kline, John T.	1.20	372.00
03-May-2013	Exchange emails with J. Newton and D. Beck regarding FGIC settlement of claims.	Lawrence, J. Alexander	0.30	255.00
03-May-2013	Review (.4) and revise NDA in connection with obtaining information from FGIC's data room (.8); email with A. Lawrence, J. Battle and D. Beck (Carpenter Lipps) regarding call with potential expert in connection with analysis of monoline claims (.3).	Newton, James A.	1.50	795.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Attend call with FTI and MoFo claims team (N. Rosenbaum, J. Wishnew, M. Rothchild and D. Harris) regarding borrower omni claims objection review and preparation for claims summit scheduled for following week (1.1); call with J. Wishnew and M. Rothchild regarding borrower claim objections (.1).	Richards, Erica J.	1.20	792.00
03-May-2013	Review draft letter to AON regarding Kessler update and request for meeting (.3); review email from W. Thompson regarding insurer notification on Kessler settlement issues (.2); review updated claims register (.4); review and comment on notice of withdrawal regarding claims listed on Omni (.1); participate in call (partial) with ResCap CM&R team, FTI, J. Wishnew, M. Rothchild regarding update on large general unsecured claims review (.4); review analysis from BABC regarding state A.G. claims related to consent order (.2); email with W. Garbers regarding status of Moore litigation and Chapter 11 developments (.2); call with E. Richards regarding borrower omni class objections (.3); meeting with J. Haims, J. Wishnew, J. Rothberg, M. Rothchild regarding compiling list of pending lawsuits v. AFI related to Debtors including securities and borrower related in connection with claims analysis for mediation (.3); review securities lists regarding AFI litigation (.3); review and analyze data and excels from ResCap regarding AFI-Debtor related litigation (1.2); meet with J. Wishnew and M. Rothchild regarding formatting presentation (.3); meet with J. Haims regarding PLS cases (.2).	Rosenbaum, Norman S.	4.40	3,740.00
03-May-2013	Draft notice of withdrawal of third omnibus claim objection to Merrill entities and circulate same to N. Rosenbaum and J. Wishnew (.3); follow up with N. Rosenbaum and J. Wishnew regarding same (.1); prepare for (.3) and participate in weekly claims update call with N. Rosenbaum, J. Wishnew, E. Richards, D. Harris, Company, and FTI regarding top-20 largest claims in each claims category, review of categorization of borrower POCs, and other issues (1.1); meeting with J. Haims, N. Rosenbaum, J. Wishnew and J. Rothberg regarding compilation and analysis of all claims against AFI per claim category for mediation presentation (.3); discuss follow up of same with N. Rosenbaum and J. Wishnew (.1); review charts of litigation involving AFI entities (.2) and prepare same for internal analysis (.4); call with J. Wishnew and E. Richards regarding borrower claim objections (.1).	Rothchild, Meryl L.	2.90	1,667.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Call with R. Ringer (Counsel to the Committee) on NJ Carpenters' 7023 motion (.2) and follow up with NJ Carpenters' counsel (.1); review Dist Ct FRCP 54 decision in NJ Carpenters (.3); prepare for (.4) and participate in weekly status call with client FTI, N. Rosenbaum, D. Harris and M. Rothchild to discuss large claims analysis (.8); review Torchia background (.2); review 503b9 research (.4) and respond to N. Kosincki regarding same (.1); review Consent Judgment claims analysis by Bradley Arant (.1); call with E. Richards and M. Rothchild regarding borrower claims objections (.1).	Wishnew, Jordan A.	2.70	1,944.00
04-May-2013	Exchange emails with K. Sadeghi regarding MBIA research on asserted claims.	Lawrence, J. Alexander	0.10	85.00
04-May-2013	Review comments to subordination reply brief from Curtis Mallet.	Sadeghi, Kayvan B.	0.70	490.00
05-May-2013	Research (.4) and analyze case law regarding goods and 503(b) claims (1.8).	Molison, Stacy L.	2.20	1,375.00
05-May-2013	Emails with A. Barrage and L. Marinuzzi regarding revised stip between LBHI and Debtors.	Rothchild, Meryl L.	0.20	115.00
06-May-2013	Review (1.3) and analyze monoline proofs of claim (2.0).	Baehr, Robert J.	3.30	1,749.00
06-May-2013	Call with M. Rothchild regarding status of LBHI stipulation (.3); review updated draft forwarded by L. Marinuzzi (.5).	Barrage, Alexandra S.	0.80	576.00
06-May-2013	Emails with M. Rothchild and Ocwen regarding confirmation of assumption of certain Lehman servicing agreements subject to a proof of claim (.2); email with A. Barrage and Impac regarding discussion of claim settlement (.1).	Beck, Melissa D.	0.30	210.00
06-May-2013	Review AFI debt covenants in connection with analysis of potential claims.	Bleiberg, Steven J.	0.30	159.00
06-May-2013	Review updated schedules of claims and assets (.8) and call with FTI regarding same (.4).	Goren, Todd M.	1.20	954.00
06-May-2013	Review claims register for claims filed by or on behalf of Erik Knutson (.2); contact KCC regarding service of bar date notice to same (.1).	Guido, Laura	0.30	88.50
06-May-2013	Discussions with S. Martin regarding motion for order authorizing Debtors to partially satisfy certain secured claims (.2); review (1.9) and make multiple revisions to motion for S. Martin (2.0); prepare notice of motion (.5); prepare proposed order (.5); file same (.2); arrange service of same (.1).	Kline, John T.	5.40	1,674.00
06-May-2013	Call with A. Barrage regarding ResCap response to pre-closing servicing error claims.	Kohler, Kenneth E.	0.20	160.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Draft email to C. Mallory regarding transcript (.1); review Rescap docket (.1); review Syncora v. EMC docket (.1); review Ambac v. EMC docket (.1); review Assured v. UBS docket (.1); review MBIA v. Flagstar docket (.1); update case tracking chart (.2); exchange emails with D. Beck regarding Assured settlement (.2); exchange emails with G. Lee and A. Princi to D. Beck regarding MBIA settlement (.7); conversation with Cornerstone regarding FGIC claims (.5); exchange emails with Cornerstone, D. Beck (Carpenter Lipps), J. Newton and V. Bergelson regarding same (.3); meet with J. Newton regarding the same (.1); review email exchange with FGIC regarding non-disclosure agreement (.2).	Lawrence, J. Alexander	2.80	2,380.00
06-May-2013	Discussion with J. Kline regarding motion for order authorizing Debtors to partially satisfy certain secured claims.	Martin, Samantha	0.20	132.00
06-May-2013	Further research and analyze case law regarding goods and 503(b)(9) claims (2.2); summarize findings regarding same (1.7); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	4.00	2,500.00
06-May-2013	Call with Cornerstone regarding independent analysis of monoline claims amount (.4); meet with A. Lawrence regarding same (.3); final review (.1) and revisions to FGIC NDA in accordance with additional comments from A. Lawrence (.2); circulate same to FGIC and its counsel (.1); email with A. Lawrence and Cornerstone regarding independent analysis of FGIC claims (.4); review news stories regarding MBIA settlement announced today (.5) and circulate summary of same regarding same to monoline claims team (.3).	Newton, James A.	2.30	1,219.00
06-May-2013	Email exchanges with G. Lee, D. Beck and A. Lawrence regarding status of MBIA's claim.	Princi, Anthony	0.50	512.50
06-May-2013	Call with M. Talarico and Y. Mathur (FTI) and J. Wishnew regarding review of historical settlement data on lawsuits and review of updated claims register (.5); emails with M. Rothchild and review draft stipulation with Lehman Brothers addressing open claims issues (.2).	Rosenbaum, Norman S.	0.70	595.00
06-May-2013	Review recent press and pleadings regarding MBIA litigation (.5); email with J. Newton regarding same (.1); review updated brief regarding subordination of securities claims (.8); research issues related to same (1.6); discuss same with K. Sadeghi (.3); discuss strategy issues related to same with J. Haims and K. Sadeghi (.2).	Rothberg, Jonathan C.	3.50	2,310.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Review revised LBHI/Debtors' stipulation to resolve issues in LBHI bankruptcy cases and certain treatment of LBHI POC in Debtors' cases (.3); call with A. Barrage regarding same (.1); email with C. Schares (Ocwen) regarding same (.1).	Rothchild, Meryl L.	0.50	287.50
06-May-2013	Revise Debtors' subordination reply brief (.3); discuss revisions to brief with T. Foudy (Curtis Mallet) (.4); discuss reply brief revisions with J. Beha (.2) and with J. Rothberg (.2).	Sadeghi, Kayvan B.	1.10	770.00
06-May-2013	Obtain numerous claims filed by Nationstar Mortgage for D. Harris.	Suffern, Anne C.	1.30	403.00
06-May-2013	Follow up with D. Horst (ResCap) on claims matters (.2) and coordinate Company, FTI, and MoFo claims analysis meeting (.2); review comments to Poway claims objection (.1); address UCC claims diligence issues with FTI (.6); call with Perkins Coie in advance of insurer call with respect to Kessler claim (1.0); review research concerning 503b9 (.2) and advise client of same (.1); meet with M. Rothchild regarding chart detailing same to reflect review of Company provided list of litigation (.2).	Wishnew, Jordan A.	2.60	1,872.00
07-May-2013	Call with M. Beck regarding issues to be discussed on servicing claims call with company (.3); prepare outline of talking points regarding same (.7); call with K. Kohler, D. Horst (ResCap), M. Beck, and C. Laubach (ResCap) regarding same (1.0).	Barrage, Alexandra S.	2.00	1,440.00
07-May-2013	Review PLS claims filed by parties to pending litigation and related tolling agreements.	Crespo, Melissa M.	4.20	1,911.00
07-May-2013	Prepare amended notice of motion to partially satisfy secured claims (.2); file and coordinate service of same (.2).	Guido, Laura	0.40	118.00
07-May-2013	Review subordination motion reply briefs (.4); discuss with J. Rothberg regarding NJ Carpenters claims (.1).	Haims, Joel C.	0.50	437.50
07-May-2013	Prepare for (.2) and participate in call with C. Laubach (ResCap), R. Kosinski, A. Barrage, D. Horst (ResCap) and others regarding treatment of servicing error claims (.8).	Kohler, Kenneth E.	1.00	800.00
07-May-2013	Conversation with J. Rothberg regarding MBIA and FGIC claims (.2); review (.2) and revise document demands to MBIA and FGIC (.4); draft email to A. Princi regarding same (.1).	Lawrence, J. Alexander	0.90	765.00
07-May-2013	Discuss with J. Newton regarding commutation for monoline claim and structure for same (.3); consider commutation structure (1.2); call with J. Dubel and R. Wynne regarding FGIC claim and mediation process (.5).	Lee, Gary S.	2.00	2,050.00
07-May-2013	Analyze Kessler class action claims.	Marines, Jennifer L.	0.20	138.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Review latest on status of securities subordination proceedings and NJ Carpenters' information requests with J. Haims (.7); call with S. Kirpalani (AIG counsel) regarding allowance of claim (.5).	Marinuzzi, Lorenzo	1.20	1,134.00
07-May-2013	Discuss with G. Lee regarding commutation for monoline claim.	Newton, James A.	0.30	159.00
07-May-2013	Email exchanges with A. Lawrence regarding issues with MBIA's claim.	Princi, Anthony	0.20	205.00
07-May-2013	Email with J. Wishnew regarding borrower claim issues and UCC recommendations (.1); meet with M. Rothchild and discuss status of review of Lehman Proof of Claim (.2); prepare for meeting with Debtor Claims Management team including review of open items on 25 largest claims (1.2); meet with J. Wishnew to plan meeting with claims group (.3).	Rosenbaum, Norman S.	1.80	1,530.00
07-May-2013	Draft discovery requests to monoline insurers in connection with claim analysis (2.2); email with A. Lawrence regarding same (.2); review recent pleadings in monoline district court litigation (.7); discuss with A. Lawrence regarding discovery demands to MBIA and FGIC (.2).	Rothberg, Jonathan C.	3.30	2,178.00
07-May-2013	Follow up with N. Rosenbaum and J. Wishnew regarding filing of notice of withdrawal of omnibus claim objection against Merrill entities (.1); emails with A. Barrage regarding analysis of LBHI POC (.2); provide to J. Wishnew follow-up questions to ask Company in connection with top-25 largest claims to include in 5/8/13 claims meeting with Company and FTI (.2); prepare materials to distribute for 5/8/13 meeting with internal claims team, Company, and FTI (1.2).	Rothchild, Meryl L.	1.70	977.50
07-May-2013	Provide UCC with draft borrower claim letters (.4); correspond with UCC counsel on Poway withdrawal (.2); calls with Kessler insurers about case status and request for consent to settle (1.6) and address related points with N. Rosenbaum (.1); meet with N. Rosenbaum and M. Rothchild regarding meeting with claims group (.1).	Wishnew, Jordan A.	2.40	1,728.00
08-May-2013	Research (1.9) and revise memorandum regarding claims objection procedural issues and strategy (3.5).	Baehr, Robert J.	5.40	2,862.00
08-May-2013	Discuss Lehman claims with M. Crespo (.1); review chart circulated by T. Farley in preparation for call (.2); address pricing question raised by T. Farley (.2); email N. Rosenbaum, K. Kohler and R. Kielty (Centerview) regarding same (.3) review updated LBHI stipulation (.5); email L. Marinuzzi and M. Rothchild regarding same (.3); draft outline of talking points summarizing LBHI issues for L. Delehey (1.0).	Barrage, Alexandra S.	2.60	1,872.00
08-May-2013	Email discussion with A. Barrage and M. Rothchild regarding status of LBHI claim.	Beck, Melissa D.	0.30	210.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Discuss Lehman claims with A. Barrage (.4); review stipulation and claims analysis relating to Lehman claims (.9).	Crespo, Melissa M.	1.30	591.50
08-May-2013	Discuss with J. Rothberg regarding pretrial meeting on subordination adversary proceeding.	Haims, Joel C.	0.20	175.00
08-May-2013	Meet with E. Richards regarding claims.	Harris, Daniel J.	0.20	125.00
08-May-2013	Review docket in CFIG v. Goldman (.1); review FGIC rehab proceeding docket in connection with monoline claim issues (.2); exchange emails with J. Newton regarding Cornerstone claims analysis (.4).	Lawrence, J. Alexander	0.70	595.00
08-May-2013	Call with counsel to UCC regarding securities claims against Rescap and AFI and damages analysis for securities claims.	Lee, Gary S.	1.00	1,025.00
08-May-2013	Call with J. Haims regarding NJ Carpenters claims and potential settlement.	Levitt, Jamie A.	0.40	360.00
08-May-2013	Discuss draft order directing KCC to redact POCs with N. Moss.	Marinuzzi, Lorenzo	0.20	189.00
08-May-2013	Call to L. Riffkin regarding the claims redaction order (.1); call with L. Riffkin regarding the same (.2); review bankruptcy rule 9037 (.3); draft order directing KCC to redact POCs (1.8); discuss the same with L. Marinuzzi (.2); review KCC's comments to the redaction order (.2).	Moss, Naomi	2.80	1,610.00
08-May-2013	Call with L. Benson and Cornerstone team regarding analysis of monoline claims (.3).	Newton, James A.	0.30	159.00
08-May-2013	Attend in-person claims meeting with FTI, client, and MoFo claims team (N. Rosenbaum, J. Wishnew, D. Harris and M. Rothchild) regarding status of claims reconciliation.	Richards, Erica J.	9.50	6,270.00
08-May-2013	Conduct analysis of Rothstein class action proceeding and claims (3.3); email to G. Lee and J. Haims regarding overview of Rothstein class action and proof of claim (.4); participate in (majority of) day-long meeting with ResCap Claims Management & Reconciliation team and J. Wishnew, E. Richards and M. Rothchild including overall review and analysis of claims register, review of largest unsecured claims, review of reconciliation of borrower claims, omni objection work-flow, strategies and assignments (8.4);	Rosenbaum, Norman S.	12.10	10,285.00
08-May-2013	Prepare for pretrial meeting on subordination adversary proceeding (2.4); review materials related to same (1.4); correspond with T. Foudy (Curtis Mallet) and J. Haims regarding same (.3); discuss issues related to same with J. Haims and K. Sadeghi (.5); review emails from counsel to New Jersey Carpenters regarding plan settlement (.3); call with J. Haims regarding same (.2).	Rothberg, Jonathan C.	5.10	3,366.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Review recent filings related to monoline insurance claims.	Rothberg, Jonathan C.	0.40	264.00
08-May-2013	Prepare for (.2) and participate in all-day claims meeting with E. Richards, Company and FTI (8.9); discuss with M. Beck regarding status of LBHI claim issue (.2).	Rothchild, Meryl L.	9.30	5,347.50
08-May-2013	Discuss with J. Rothberg regarding pretrial meeting on subordination adversary proceeding.	Sadeghi, Kayvan B.	0.20	140.00
08-May-2013	Prepare for (4.5) and participate in meeting (partial) with N. Rosenbaum, E. Richards, M. Rothchild and CM&R team reviewing largest liquidated claims across the Claims Register (5.8).	Wishnew, Jordan A.	10.30	7,416.00
09-May-2013	Research (.5) and analyze PLS investor proofs of claim (1.5); research (.6) and revise memorandum regarding claims objection procedural issues and strategy (2.0).	Baehr, Robert J.	4.60	2,438.00
09-May-2013	Prepare for (.2) and participate in call with N. Rosenbaum and M. Rothchild regarding LBHI stipulation issues (.4); review (.1) and revise draft amendment to FGIC stip (.3); circulate same to J. DeMarco (Cliffor Chance) and L. Sinyanan (Jones Day) (.1).	Barrage, Alexandra S.	1.10	792.00
09-May-2013	Call with J. Newton regarding FGIC cure claim damages analysis (.2); review FGIC damages analysis prepared by financial experts (.6).	Beck, Melissa D.	0.80	560.00
09-May-2013	Review PLS claims filed by parties to pending litigation (3.5) and tolling agreements for deals covered by NJ-Carpenters class action (2.4).	Crespo, Melissa M.	5.90	2,684.50
09-May-2013	Prepare amendment to scheduling stipulation regarding FGIC for submission to chambers (.2); prepare, file and coordinate service of Puntus declaration in support of motion to pay JSBs (.3).	Guido, Laura	0.50	147.50
09-May-2013	Call with T. Foudy (Curtis Mallet), K. Sadeghi and J. Rothberg regarding prehearing meeting on subordination motions.	Haims, Joel C.	0.30	262.50
09-May-2013	Call with J. Newton regarding analysis of monoline claims.	Lawrence, J. Alexander	0.10	85.00
09-May-2013	Draft materials regarding securities claims and tolled claims for 5-9 mediation session.	Lee, Gary S.	1.60	1,640.00
09-May-2013	Review (.2) and analyze J. Haims notes regarding insurance coverage with respect to securities claim and issues surrounding insurance as part of plan distributions (.6); revise chart of PLS cases filed against AFI and list of tolling agreements AFI has with respect to PLS claims (.3).	Marines, Jennifer L.	1.10	759.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Review updated stipulation with LBHI on claim for contract rejection (.4); review (.1) and revise proposed order directing KCC to redact claims (.4); review order mark-up with N. Moss (.5).	Marinuzzi, Lorenzo	1.60	1,512.00
09-May-2013	Review KCC's comments to the redaction order (.1); revise the order to reflect the same (.2); discuss the same with L. Marinuzzi (.1); revise the order to reflect L. Marinuzzi's comments (.3); discuss the same with N. Rosenbaum (.2); call with R. Ringer (Counsel to the Committee) regarding the same (.2); correspondence with UST regarding the same (.2); call with J. Morrow and D. Foster regarding the redaction order (.3).	Moss, Naomi	1.60	920.00
09-May-2013	Call with Cornerstone and A. Lawrence regarding analysis of monoline claims (.6); speak with M. Beck regarding calculation of estimated future claims against monolines (.2).	Newton, James A.	0.80	424.00
09-May-2013	Review draft of proposed document request MBIA (.7); email exchange with A. Lawrence regarding same (.2).	Princi, Anthony	0.90	922.50
09-May-2013	Call with E. Frejka (Kramer) regarding Bollinger class claims.	Richards, Erica J.	0.30	198.00
09-May-2013	Call with R. Morrison (Buckley Sandler), counsel to Balboa, regarding Rothstein class action (.5); email correspondence with L. Delehey (ResCap) regarding Rothstein class action v. AFI and proof of claim v. Debtors (.4) and review attachments to the same (.4); prepare memorandum regarding Rothstein class action (.9); call with L. Delehey (ResCap) regarding Rothstein Class Action (.2) and employee indemnity claims (.1); review emails from L. Delehey (ResCap) regarding analysis of Rothstein Class action (.3); review emails from L. Delehey (ResCap) and attachment regarding employee indemnity issues (.2); review email responses from insurer group regarding call on Kessler class action (.5); call with A. Barrage and M. Rothchild regarding strategy regarding potential resolution of claims between debtors and Lehman including Lehman proof of claim (.5); emails with M. Rothchild regarding to Chinloy motion to file late proof of claim (.2); discussion with N. Moss regarding KCC's comments to the reaction order (.2).	Rosenbaum, Norman S.	4.40	3,740.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Participate in call with D. Horst (ResCap), C. MacElree (Company), and M. Talarico (FTI) to discuss request letters to send to borrowers for POC information (.6); review borrower POC and appended documentation to determine whether claim should be changed to general litigation category (.7); follow up email to N. Rosenbaum and J. Wishnew regarding same (.2); call with A. Barrage and N. Rosenbaum regarding status update on LBHI stipulation and revisions thereto (.3); analyze Chinloy motion to file late POC and exhibits thereto (3.9); emails with E. Frejke (Kramer) and SilvermanAcampora regarding same (.6); follow up emails with N. Rosenbaum (.2).	Rothchild, Meryl L.	6.50	3,737.50
09-May-2013	Participate in periodic status call with E&Y on federal and state tax diligence (.5); assist M. Rothchild with motion for late-filed claim (.2); follow up with L. Delehey (ResCap) on Cronk and Throm damages estimates (.2); review settlement data related to Peel class action (.2).	Wishnew, Jordan A.	1.10	792.00
10-May-2013	Research (1.5) and analyze PLS investor proofs of claim (2.2).	Baehr, Robert J.	3.70	1,961.00
10-May-2013	Review PLS claims filed by parties to pending litigation (2.7) and tolling agreements for deals covered by NJ-Carpenters class action (1.5).	Crespo, Melissa M.	4.20	1,911.00
10-May-2013	Review court filing in Assured v. UBS (.1); review reply brief in MBIA v. Ally (.4); review Rescap docket (.1); exchange emails with Cornerstone and J. Newton regarding FGIC claims (.4); discussion with Cornerstone regarding J. Newton and M. Beck regarding same (1.0).	Lawrence, J. Alexander	2.00	1,700.00
10-May-2013	Review (.2) and analyze claims analysis regarding MBIA damages (.4); review correspondence from N. Rosenbaum with respect to Kessler borrower claims and settlement (.5).	Marines, Jennifer L.	1.10	759.00
10-May-2013	Call with Cornerstone team and M. Beck regarding additional information in connection with analysis of monoline claims (.3); follow-up call with A. Lawrence and M. Beck regarding same (1.0); email with M. Beck regarding Cornerstone analysis of monoline claims (.1).	Newton, James A.	1.40	742.00
10-May-2013	Analysis (.5) and preparation of testimony regarding cap on RMBS cure claims (1.9).	Rains, Darryl P.	2.40	2,460.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Review responses from insurers on Kessler class action request (.2); forward same to Perkins Coie with cover email (.2); emails with Perkins Coie regarding status of process with insurers and Kessler plaintiffs (.3); call with S. Linde and V. Chopra (Perkins Coie) and L. Marshall and E. Dill (Bryan Cave) and J. Wishnew regarding insurers' response for consent to Kessler settlement and scheduling of settlement meeting with Kessler plaintiffs (.8); meet with J. Wishnew regarding follow up for Kessler meeting (.3); call with F. Walters, D. Skeen and B. Carlson (Kessler counsel group) regarding settlement meeting (.5); emails with V. Chopra regarding follow up correspondence with insurers (.3); emails with G. Lee and J. Wishnew regarding update on Kessler and mediation progress (.4).	Rosenbaum, Norman S.	3.00	2,550.00
10-May-2013	Edit outline for pretrial conference on subordination adversary proceeding (.8); discuss issues related to same with K. Sadeghi (.5); discuss same with J. Haims (.2); review pleadings filed in same (1.0); discuss same with N. Moss (.1).	Rothberg, Jonathan C.	2.60	1,716.00
10-May-2013	Review LBHI stipulation and referenced documents (.3) and summarize same to send to L. Delehey (ResCap) and C. MacElree (Company) in preparation for discussion on LBHI stipulation and treatment of LBHI POC (1.5); call with C. MacElree and J. Wishnew regarding borrower request letters (.2); draft omnibus claim objection to borrower late-filed claims (1.1) and commence draft of Horst declaration in support thereof (.2); email to E. Frejka (Kramer) and J. Krell (SilvermanAcampora) regarding debtors' intent to file omnibus objections to borrower claims where no Request Letter for additional information is needed (.2); follow up emails with J. Krell regarding same (.2).	Rothchild, Meryl L.	3.90	2,242.50
10-May-2013	Obtained numerous claims filed by DB Structured Products and MortgageIt.	Suffern, Anne C.	0.60	186.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Follow up with EY and UCC counsel status of state and federal tax claims (.3); review materials (.1) and call with L. Delehey (ResCap) on Cronk/Throm class exposure (.2); correspond with CM&R team on identifying information related to borrower actions (.2); review (.1) and mark up omnibus objection checklist (.1); review and mark up status report of largest quantified unsecured (.6) secured claims (.5); review terms of Manson settlement (.2); review terms of Ulbrich class action claim settlement (.2); coordinate appearances at Kessler settlement discussion (.1); meet with N. Rosenbaum regarding Kessler meeting (.1); review insurer responses related to Aon letter (.1); calls with Bryan Cave, Perkins Coie and N. Rosenbaum concerning mediation status and settlement with Kessler (.8); meet with N. Rosenbaum regarding follow up for Kessler meeting (.3); follow up via email after call with Kessler counsel (.4); call with C. MacElree and M. Rothchild on borrower letters (.2); provide UCC counsel with tax analysis status (.3); work with M. Rothchild on working with UCC counsel on borrower procedural omni objections (.2).	Wishnew, Jordan A.	5.00	3,600.00
11-May-2013	Review updated Cronk and Throm class analysis (.4); provide UCC counsel with list of TX claims (.2); correspond with M. Talarico on unliquidated claims (.1); address Kessler settlement issues with N. Rosenbaum (.1); email KCC about delivery of claims register (.1).	Wishnew, Jordan A.	0.90	648.00
12-May-2013	Review (.1) and revise FGIC NDA (.1); emails with J. Newton regarding same (.2).	Lawrence, J. Alexander	0.40	340.00
12-May-2013	Review Ambac proofs of claim in connection with resolution of Ambac cure objection.	Newton, James A.	0.90	477.00
12-May-2013	Review (.4) and comment on draft of stipulation to withdraw objection to Merrill Lynch proof of claim (.1).	Rosenbaum, Norman S.	0.20	170.00
12-May-2013	Continue to revise draft of first omnibus borrower claim objection (late-filed).	Rothchild, Meryl L.	1.20	690.00
12-May-2013	Follow-up call with Kessler counsel on settlement-related issues (.1); review largest claims analysis spreadsheet (.1)	Wishnew, Jordan A.	0.20	144.00
13-May-2013	Analyze monoline claims (2.8) and research claims objection procedure (2.7) and frame strategy (1.7).	Baehr, Robert J.	7.20	3,816.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Participate in call with L. Delehy, M. Rothchild and C. MacElree regarding LBHI stipulation (.3); follow up call with M. Rothchild and J. Teele (Lowenstein) regarding same (.3); call with N. Rosenbaum and ResCap regarding Lehman proof claims (.4); call with J. Shifer (Kramer Levin) regarding update on FGIC and Syncora objections (.5); email B. Weingarten (Centerview) regarding update on FGIC cure claim detail (.3); call with T. Farley, T. Goren, and W. Tyson (ResCap) regarding update on Syncora, CalHFA, FGIC and Ambac stipulations (1.0).	Barrage, Alexandra S.	2.80	2,016.00
13-May-2013	Meet with J. Haims regarding status of settlement discussions (.3); respond to inquiries from team regarding PLS claims (.2); review PLS claims (.3); discuss with M. Crespo regarding the same (.2); and comment on PLS class action settlement documents (.2).	Beha, James J.	1.20	822.00
13-May-2013	FHFA claims research (.7); discuss same with J. Beha (.2) and follow up research related to same (2.0).	Crespo, Melissa M.	2.90	1,319.50
13-May-2013	Meet with J. Beha regarding status of NJ Carpenters settlement discussion.	Haims, Joel C.	0.30	262.50
13-May-2013	Call with MoFo team regarding top 20 claims per category.	Harris, Daniel J.	2.00	1,250.00
13-May-2013	Review Ambac v. Countrywide court filings (.1); review FDIC v. GMAC court filing (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.30	255.00
13-May-2013	Call with M. Rothchild regarding top 20 claims per category.	Richards, Erica J.	0.30	198.00
13-May-2013	Call with L. Marshall (Bryan Cave) regarding Rothstein class action (.4); call with A. Barrage, and Rescap regarding review of Lehman proof of claim and reply strategy (.4); review (.1) and update analysis of class action proofs of claim (.2); meet with J. Wishnew regarding update to class action analysis (.2); emails with L. Delehey regarding Rothstein class action (.1); call with E. Frejka (Kramer Levin) regarding analysis of borrower claims and claims asserted against AFI (.9); review and update spreadsheet with class action and mass action claims naming AFI and Ally Bank as a defendant (.7); call with S. Martin regarding preparing for hearing on Dadzie motion for relief from stay (.2); review (.1) and comment on hearing script for Tikhonov motion for relief from stay (.2); emails with J. Rothberg regarding related claim analysis.	Rosenbaum, Norman S.	3.70	3,145.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Revise notice of withdrawal of omnibus claim objection against Merrill entities, and circulate same to N. Rosenbaum and J. Wishnew (.2); continue to review (.2) and edit first omnibus borrower claims objection (.3); draft Horst Declaration in support of same (.3) and proposed order in connection with same (.2); prepare for (.1) and participate in call with A. Barrage, L. Delehey (ResCap), and C. MacElree regarding LBHI stipulation with debtors and treatment of LBHI POC (.3); follow up email to L. Marinuzzi regarding same (.2); call with A. Barrage and J. Teele (Lowenstein), counsel to LBHI, regarding same and to request additional loan identifying information from LBHI (.3); follow up email to J. Teele regarding same (.1); create excel chart to track additional class action claims against debtors per N. Rosenbaum's request, and send same to N. Rosenbaum (.6); edit chart per N. Rosenbaum's comments (.3); research additional class action claim information to incorporate into chart (.4), and update chart accordingly (.3); email to L. Guido and J. Kline regarding assistance for searching for additional case information (.2); prepare for (.2) and attend weekly claims status call with N. Rosenbaum, J. Wishnew, D. Harris, Company and FTI claims teams to discuss top 20 claims per category (2.0); call with E. Richards regarding same (.3); commence draft of letter to BB&T to comply with stipulation resolving objection to sale motion and cure amounts and withdraw POC (1.4).	Rothchild, Meryl L.	7.90	4,542.50
13-May-2013	Obtain FHFA claims for M. Crespo.	Suffern, Anne C.	0.70	217.00
13-May-2013	Edit ML notice of withdrawal (.1) and speak with outside counsel (.1); email S. Molison on class action settlement research (.4); update class action exposure analysis (.4); meeting with N. Rosenbaum regarding same (.2); review UCC edits to borrower notification letters and provide to client (.4); review EY's periodic tax claim status report (.3); assess potential size of investor class (.7); evaluate settlement proposals for Manson and Ulbrich cases (.5); assist N. Rosenbaum with analysis of additional borrower claims including AFI (.2); follow up with outside counsel for Guerra class action regarding bringing closure to action (.5); follow up with CM&R team regarding Torchia and outside counsel on consent judgment claims (.1).	Wishnew, Jordan A.	3.90	2,808.00
14-May-2013	Draft (1.4) and revise internal memorandum regarding claims objection procedure and strategy (3.2); call with N. Rosenbaum regarding Ambac, FGIC and Impac (.5).	Baehr, Robert J.	5.10	2,703.00
14-May-2013	Review (.2) and revise drafts of letter agreement memorializing terms of NJ Carpenters settlement (1.6); meet with J. Beha regarding PLS class settlement (.2); email with J. Beha, R. Kopecky, G. Lee, K. Eckstein (Kramer), J. Lipps, J. Rothberg and C. Lometti regarding the draft NJ Carpenters letter agreement (1.0).	Haims, Joel C.	3.00	2,625.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Participate in group call with MoFo, Company, and FTI large claims analysis and strategy (1.9); meet with E. Richards to discuss large claims reconciliation (.2).	Harris, Daniel J.	2.10	1,312.50
14-May-2013	Address claims of junior secured notes and calculation of deficiency vs secured claims (.7); address resolution of borrower claims through borrower trust (.6); analyze potential securities claims settlement (.5).	Marines, Jennifer L.	1.80	1,242.00
14-May-2013	Further research (1.3) and analysis regarding approval of class action settlement (1.6); draft memorandum regarding same (4.4).	Molison, Stacy L.	7.30	4,562.50
14-May-2013	Review MED&G relief from stay and late proof of claim papers in connection with argument at hearing.	Newton, James A.	0.80	424.00
14-May-2013	Participate in meeting with FTI, CM&R team and MoFo claims team (N. Rosenbaum, J. Wishnew, M. Rothchild and D. Harris) to discuss status of large claims reconciliation (1.9); follow up on open issues with MoFo claims team regarding same (.3); discuss large claims reconciliation with D. Harris (.2); meet with M. Rothchild to discuss same (.4).	Richards, Erica J.	2.80	1,848.00
14-May-2013	Emails with L. Delehey and D. Booth regarding Rothstein class action (.2); call with L. Marshall (Bryan Cave) regarding analysis of Rothstein class action (.2); email with A. Lawrence regarding evaluation of monoline claims (.2); review email from M. Moore regarding BLR proof of claim and follow up email with M. Rothchild regarding review and response to correspondence (.2); emails with J. Rothberg and J. Beha regarding review of PLS claims and analysis of claims naming or tolled v. Ally (.2); review analysis from ResCap legal regarding additional class actions naming Ally as defendant (.7); review Kessler demand letter and emails with Bryan Cave regarding letter (.4); emails with E. Richards regarding analysis of Credit Suisse claims (.2); review emails regarding Torchia claims with D. Booth of ResCap (.1); call with R. Baehr regarding Ambac, FGIC and Impac (.5).	Rosenbaum, Norman S.	3.00	2,550.00
14-May-2013	Prepare for pretrial meeting on subordination adversary proceeding (.5); attend same (2.9); correspond with J. Haims regarding same (.2).	Rothberg, Jonathan C.	3.60	2,376.00
14-May-2013	Research issues related to NCUAB claims for G. Lee and N. Rosenbaum (.5); edit settlement letter to New Jersey Carpenters for J. Haims (.3); review correspondence from J. Haims and J. Beha regarding same (.3); research issues related to same (.6).	Rothberg, Jonathan C.	1.70	1,122.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Update AFI claims chart to include additional multi-plaintiff litigation (.6); email to N. Rosenbaum regarding same (.2); search for additional information to include items added to AFI claims chart (.9); review (.2) and edit Large Claims spreadsheet (.6), and email Y. Mathur (FTI) regarding same (.2); revise notice of withdrawal of third omnibus claim objection against Merrill entities per N. Rosenbaum's edits (.2); email same to N. Rosenbaum, J. Wishnew, and L. Guido to file same (.1); continue to revise omnibus claim objection to late-filed borrower claims (.4), declaration in support (.2), and proposed order (.1); create comparison documents of omnibus claim objection, declaration, and proposed order to previously filed omnibus claim objection materials, and circulate same to J. Wishnew, E. Richards, and D. Harris for review (.3); participate in "large claims" status call with Company, FTI, and MoFo claims team to discuss updates and analyses of certain large claims (1.9); meeting with E. Richards to discuss the same (.4); follow up discussion with MoFo claims team to discuss same (.3); review exhibits to omnibus claim objections to borrower late-filed, duplicate, redundant, and amended and superseded claims (.4); emails with J. Krell (SilvermanAcampora) regarding same (.2); emails with N. Kosinski, D. Horst, and P. Fossell (Company) regarding additional information to be requested from certain claimants with large claims (.4); email with J. Wishnew regarding same (.1); edit email response to M. Moore (BLR) in connection with Basic Life Resource's POC (.3); emails with N. Rosenbaum and J. Wishnew (.3); coordinate conflicts check on all claimants included in objections to certain categories of borrower claims (.6).	Rothchild, Meryl L.	8.90	5,117.50
14-May-2013	Revise correspondence to claimant about status of objection to claim (.3); call with IRS bankruptcy department regarding third omnibus objection (.2); call with CM&R team about efforts to address largest claims in claims register (2.0); work with CM&R team on revising borrower information request letters (.5) and provide same to UCC counsel (.2); review correspondence to servicing creditors in order to reconcile advance claims (.2); call with client and outside counsel on revising estimates of Cronk and Throm class damages (.5) and follow up with N. Rosenbaum (.1); revise form of Mitchell stipulation (.3); review damages demand from Kessler counsel (.2); review documentation regarding Mitchell bond (.3) and follow up with client regarding same (.2); call with N. Rosenbaum and E. Frejka on refreshing 4/20 claims assumptions (1.4); call with M. Talarico (FTI) on refining claims analysis for plan construct (.6); review (.1) and edit draft fourth omnibus claims objection (.2); meeting with E. Richards regarding large claims reconciliation (.1).	Wishnew, Jordan A.	7.40	5,328.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Research (1.2), draft (1.5) and revise memorandum regarding claims objection procedure and strategy (1.9).	Baehr, Robert J.	4.60	2,438.00
15-May-2013	Review claims presentation provided by FTI (.8) and call with FTI regarding same (.6).	Goren, Todd M.	1.40	1,113.00
15-May-2013	Review claims register and retrieve proofs of claim filed by Gwendolyn Hawthorne (.3) and Carrie Gasque (.2); email with KCC regarding service of bar date (.1).	Guido, Laura	0.60	177.00
15-May-2013	Exchange emails with J. Newton and M. Renzi (FTI) regarding monoline claims call (.3); review docket in Assured v. UBS (.1); review docket in ABN Amro v. MBIA (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.60	510.00
15-May-2013	Review claims analysis for borrower claims (.7); participate in call with Committee on borrower claims (1.0); review with J. Haims strategy for securities claims (.9); analysis of possible underwriter claims (.3); analyze materials provided by J. Cancelliere regarding same (.4).	Marinuzzi, Lorenzo	3.30	3,118.50
15-May-2013	Further research (.4) and analysis regarding approval of class action settlement (.9); research regarding approval of settlements within chapter 11 plans (1.7); draft (1.2); review (1.4); and revise memorandum regarding class action settlement procedures (1.3); email with J. Wishnew regarding same (.3).	Molison, Stacy L.	7.20	4,500.00
15-May-2013	Analyze issues in connection with largest non-borrower claims (.8); meet with J. Rothberg regarding Credit Suisse proof of claim (.2).	Richards, Erica J.	1.00	660.00
15-May-2013	Review and respond to email with Avaya counsel regarding omni claim objection (.1); emails with E. Frejka (Kramer) regarding Mitchell settlement (.1); prepare for 5/16 meeting with Kessler Plaintiff group (1.2); call with V. Chopra, S. Linde (Perkins Coie), J. Wishnew, L. Marshall and E. Dill (Bryan Cave) regarding preparing for 5/16 meeting with Kessler plaintiffs group (.9); review GM insurer response to letter on Kessler status (.4); review excel analysis of borrower claims prepared by SilvermanAcampora and emails with R. Nosek regarding inquiries (.4); analyze select large borrower and general unsecured claims and reconciliation status (1.6); conduct analysis of borrower putative class actions in connection with claims reconciliation process (1.1) and update class action analysis (.3); emails to L. Marinuzzi regarding class action update (.1); review indemnity issues in regarding Moore v. Cap Re and review underlying LLC agreements (.9); emails to M. Agoglia regarding indemnity issues in Moore V. Cap Re (.2).	Rosenbaum, Norman S.	7.30	6,205.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Review transcript of proceedings related to subordination motion (.3); correspond with N. Moss regarding same (.2); review correspondence from counsel to Allstate regarding same (.1); review materials related to rescheduled hearing in regards to same (.4); correspond with E. Richards regarding Credit Suisse proof of claim (.2); call with J. Beha regarding same (.2); meet with E. Richards to discuss same (.2); research issues related to same (.4).	Rothberg, Jonathan C.	2.00	1,320.00
15-May-2013	Incorporate J. Wishnew's comments into the omnibus claim objection to certain late-filed borrower claims (.4); create comparison documents of omnibus claim objection, declaration in support, and proposed order for late-filed borrower claims to late-filed omnibus objection previously filed, and circulate same to N. Rosenbaum (.2); emails with M. Talarico and Y. Mathur (FTI) regarding amendments to exhibit to proposed order to third omnibus claims objection (.3); participate in call with MoFo claims team and FTI regarding same (.3); email to L. Marinuzzi regarding ResCap claims report and "large claims" analysis chart (.1); review email from P. Fossell (Company) regarding update to FHA POC analysis and additional information required from FHA (.2); review results of conflicts check for claimants to be included in borrower omnibus claim objections (.2).	Rothchild, Meryl L.	1.70	977.50
15-May-2013	Participate in call with UCC advisors regarding refreshing borrower and GUC analysis (1.3); follow up with M. Talarico regarding same (.2); review "Other" borrower claims (.4); call with A. Craft regarding consent judgment claims (.3); work with M. Rothchild on servicing claims and borrower omnibus objections (.2); address query from claimant on 3d omni (.2); address general claims issue with M. Talarico and Y. Mathur (.2); assist M. Rothchild with draft omnibus objection (.1); calls with client regarding liability allocation (1.0); update claims estimate materials for UCC together with internal class action analysis (3.4).	Wishnew, Jordan A.	8.60	6,192.00
16-May-2013	Draft (1.3) and revise memorandum regarding claims objection procedure and strategy (2.8).	Baehr, Robert J.	4.10	2,173.00
16-May-2013	Analyze PLS claims (5.8); meet with J. Rothberg and M. Crespo regarding securities claims issues and underlying basis (.4).	Beha, James J.	6.20	4,247.00
16-May-2013	Meet with J. Beha and J. Rothberg regarding securities claims strategy.	Crespo, Melissa M.	0.40	182.00
16-May-2013	Review updated UCC claims presentation.	Goren, Todd M.	1.10	874.50
16-May-2013	Meet with CRO and L. Marinuzzi regarding claims analysis.	Lee, Gary S.	0.50	512.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Call with company and advisors regarding estate presentation on claims analysis (.5); analyze class action borrower claims (.5).	Marines, Jennifer L.	1.00	690.00
16-May-2013	Calls with N. Rosenbaum and J. Wishnew and FTI regarding class action litigations and assumptions for reconciliation and settlement (1.1); prepare schedule of talking points on claims reconciliation for meeting with Committee advisors (1.1); review miscellaneous summaries of class action litigations provided by Severson (special counsel) (.6); review AFI memorandum on class actions pending vs. AFI (.7).	Marinuzzi, Lorenzo	3.50	3,307.50
16-May-2013	Follow up on open claims issues regarding largest non-borrower claims.	Richards, Erica J.	1.20	792.00
16-May-2013	Emails with J. Rothberg, J. Beha and M. Rothchild regarding PLS claims and categories (.4); review email with E. Richards and ResCap regarding Gebman and Aztmon claims and treatment as borrower and non-borrower claims (.2); review email and attachments with J. Wishnew, E. Frejka and SilvermanAcampora regarding borrower letters and process (.2); discuss with M. Rothchild regarding proof of claims (.1); emails and call with L. Marinuzzi regarding preparing for UCC meeting and Mediation regarding borrower class actions analysis and strategies (.4); meetings with V. Chopra (Perkins Coie), J. Wishnew, L. Marshall and E. Dill (Bryan Cave) and E. Frejka (Kramer Levin) regarding preparing for session with Kessler plaintiffs' group (2.5); participate in meetings with V. Chopra (Perkins Coie), J. Wishnew, L. Marshall and E. Dill (Bryan Cave) and E. Frejka (Kramer Levin) and Kessler plaintiffs group regarding process for going forward with contemplated negotiations (1.4); emails and call with L. Marinuzzi regarding preparing for UCC meeting and Mediation regarding borrower class actions analysis and strategies (.4); meeting with V. Chopra (Perkins Coie), J. Wishnew, L. Marshall and E. Dill (Bryan Cave) and E. Frejka (Kramer Levin) regarding preparing for session with Kessler plaintiffs' group (2.5).	Rosenbaum, Norman S.	5.40	4,590.00
16-May-2013	Correspond with G. Lee regarding securities claims objection issues (.4); meet with J. Beha and M. Crespo regarding same (.5); compile information related to potential objections to same (1.3); draft chart (.6) and correspondence to J. haims and G. Lee related to same (.3); discuss issues related to same with M. Rothchild (.3).	Rothberg, Jonathan C.	3.40	2,244.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Emails with N. Rosenbaum and J. Rothberg regarding analysis of breakdown of securities claims against only debtor entities, only AFI, and both (.2); follow up emails with J. Beha, J. Rothberg, and M. Crespo regarding same (.3); review securities claims materials provided by FTI for same (.3); discuss issues relating to securities claims with J. Rothberg (.3); review securities claims materials forwarded by J. Rothberg showing breakdown of claims against various debtor entities and AFI (.3); review conflicts check potential hits for next set of omnibus claim objections against borrower claims and email J. Wishnew regarding same (.3); conduct further review of proofs of claim with questionable conflicts hits (.4); discuss findings with J. Wishnew and N. Rosenbaum (.1), and email additional conflicts check request to MoFo New Business Center (.1); draft email to Curtis, Mallet regarding status of omnibus claim objection materials and conflicts check names (.3); create list of claims-related items to follow up with N. Rosenbaum (.1).	Rothchild, Meryl L.	2.70	1,552.50
16-May-2013	Review and provide FTI with summaries of regarding-classified claims together with preliminary exposure estimates (1.2); discuss the same with L. Marinuzzi (.1); participate in meetings with Bryan Cave, Perkins Coie, and counsel to Kessler Plaintiffs to discuss settlement issues (3.8); correspond with QBE on updated class action data (.4); review updated materials and follow up with L. Delehey (ResCap) regarding same (.4); review client correspondence on PBGC claims issues (.2); respond to creditor query regarding late-filed claim objection (.2); correspond with UCC counsel and client on final form of borrower diligence letters (.3); review conflicts check with M. Rothchild on borrower omnibus objections (.2); provide comments on claim letter to BB&T related to cure claim (.1); discuss with M. Rothchild regarding proof of claims (.1); review (.7) and refine FTI's presentation on claims estimates (2.9); discuss same with L. Marinuzzi, N. Rosenbaum as well as UCC professionals (1.7).	Wishnew, Jordan A.	12.30	8,856.00
17-May-2013	Review (1.6) and analysis of PLS claims to determine validity and category (2.2); discuss the PLS claims with N. Moss and J. Rothberg (.5).	Beha, James J.	4.30	2,945.50
17-May-2013	Discuss with J. Newton regarding prepetition PLS lawsuits and proof of claims.	Harris, Daniel J.	0.20	125.00
17-May-2013	Review MBIA v. Countrywide docket (.1); review ABN Amro v. MBIA docket (.1); review BofA v. MBIA docket (.1); review MBIA v. BofA docket (.1); review FGIC rehab docket (.1); review Rescap docket (.1).	Lawrence, J. Alexander	0.60	510.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
17-May-2013	Discuss with N. Rosenbaum PLS claims (.2); discuss with FTI regarding same (.2); meet with J. Rothberg and J. Beha to discuss objections to PLS claims (.5); review schedule of PLS claims (.5); emails with G. Lee regarding same (.2); review PLS claims for validity and category (1.5).	Moss, Naomi	3.10	1,782.50
17-May-2013	Correspond with A. Jenkins (.3) and J. Rothberg regarding assembling proofs of claim for excluded, insufficient and or Non-PLS claims (.2).	Negron, Jeffrey M.	0.50	147.50
17-May-2013	Discuss with D. Harris regarding prepetition PLS lawsuits and proofs of claim (.2); circulate summary of same to D. Harris (.2).	Newton, James A.	0.40	212.00
17-May-2013	Prepare email to W. Thompson and L. Delehey (ResCap) regarding borrower class action strategy (.2); email with L. Marshall regarding analysis of Rothstein class action matter and furnish background (.2); review sample of securities claims not included in RMBS settlement (.9); meet with J. Beha regarding review of claims and analysis (.3); emails with M. Talarico and N. Moss regarding review and categorization of additional PLS claims (.3); meet with N. Moss regarding review of PLS claims (.2); discuss PLS claims with N. Moss (.4).	Rosenbaum, Norman S.	2.50	2,125.00
17-May-2013	Continue analyzing issues related to objections to securities claims (1.6); meet with J. Beha and N. Moss to discuss same (.5); correspond with N. Rosenbaum regarding same (.4); call with J. Negron regarding proofs of claim related to same (.2).	Rothberg, Jonathan C.	2.70	1,782.00
17-May-2013	Draft objection to Chinloy motion requesting permission to file late proof of claim (1.8); review Chinloy motion, including appended documentation, to assist with same (2.2); discuss status of review of draft omnibus claim objections and related filings with J. Wishnew (.1); email with D. Horst regarding call to discuss tax claims (.1).	Rothchild, Meryl L.	4.20	2,415.00
17-May-2013	Coordinate with client analysis of updated Cronk and Throm class action data (.3); assist with JSB claim analysis (.1); prepare materials related to strategy of class action claims (.7); review and provide V. Chopra (Perkins Coie) with comments on insurer letter relating to Kessler settlement (.3); call (.1) and email with M. Talarico on individual investor claims (.1); discuss omnibus claim objections with M. Rothchild (.1).	Wishnew, Jordan A.	1.70	1,224.00
18-May-2013	Analyze securities claims (1.0); call with N. Rosenbaum and J. Rothberg regarding objections to securities claims (.5); emails regarding securities claims (.6).	Beha, James J.	2.10	1,438.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
18-May-2013	Call with J. Beha and J. Rothberg regarding objection to securities claims (.5); review sample of securities claims (.4); email with N. Moss regarding procedural and substantive provisions regarding objection to claims (.3); call with J. Wishnew and M. Rothchild regarding preparing analysis of class action claims (.7); emails with L. Marshall regarding review of Rothstein class action claim (.2); review spread sheet analyzing borrower class actions (.8); review email from N. Nosek regarding follow up inquiries on borrower class actions (.2).	Rosenbaum, Norman S.	3.10	2,635.00
18-May-2013	Call (partial) with J. Beha and N. Rosenbaum regarding objections to securities claims.	Rothberg, Jonathan C.	0.30	198.00
18-May-2013	Participate in call to discuss Asorgi, Foster, and Moody class action claims to be included in Debtors' exposure calculation for such category of claims (.4); draft email to L. Delehey (ResCap) regarding Company's position on same, and send to N. Rosenbaum for review (.3); research Foster class action status, including review of pleadings included on docket (.4); email N. Rosenbaum and J. Wishnew regarding same (.1); call with N. Rosenbaum and J. Wishnew regarding preparing analysis of class action claims (.7).	Rothchild, Meryl L.	1.90	1,092.50
18-May-2013	Follow up with M. Talarico (FTI) on addressing individual investor claims (.3); follow up with N. Rosenbaum on edits to UCC claims presentation materials (.4); call with M. Rothchild and N. Rosenbaum on status of class actions (.7); call with L. Delehey (ResCap), D. Booth (ResCap) and Y. Mathur (FTI) on quantifying LPI damages and review spreadsheet (.8); prepare email to outside counsel on Cronk and Throm class action claims estimates (.3).	Wishnew, Jordan A.	2.50	1,800.00
19-May-2013	Research (.8) and email with N. Moss, J. Rothberg, and J. Beha regarding claims objection procedure and application of preclusive doctrines to claims objections (.2).	Baehr, Robert J.	1.00	530.00
19-May-2013	Call with N. Rosenbaum, J. Haims, J. Rothberg and N. Moss regarding securities claims and objections.	Beha, James J.	0.30	205.50
19-May-2013	Call with N. Rosenbaum, J. Beha, J. Rothberg and N. Moss regarding securities claims and objections (.3); prepare for UCC presentation on securities claims (1.2).	Haims, Joel C.	1.50	1,312.50
19-May-2013	Emails to and from K. Eckstein (Kramer) regarding securities claims and computation of claims (.4); emails with N. Rosenbaum and N. Moss regarding same (.3).	Lee, Gary S.	0.70	717.50
19-May-2013	Prepare for discussion regarding securities claims (.9); emails with G. Lee and N. Rosenbaum regarding same (.3); call with N. Rosenbaum, J. Rothberg, J. Haims and J. Beha regarding the securities claims (.3).	Moss, Naomi	1.50	862.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
19-May-2013	Organize (4.3) and assemble excluded and insufficient or Non-PLS notices of claim for attorney review (7.5); meet and email with J. Rothberg regarding same (.2).	Negron, Jeffrey M.	12.00	3,540.00
19-May-2013	Email with G. Lee and N. Moss regarding review and strategy with respect to securities claims (.3); review (.3) and assess pending borrower class actions naming Ally affiliates (.6); emails with M. Rothchild regarding follow up on class actions naming Ally affiliates (.2); review (.2) and update borrower class action analysis and strategy (1.2); call with J. Wishnew regarding borrower class action analysis (.4); call with N. Moss, J. Beha, J. Haims regarding PLS claim objection strategy (.3).	Rosenbaum, Norman S.	3.50	2,975.00
19-May-2013	Call with J. Haims, J. Rosenbaum, J. Beha and N. Moss regarding securities claims and objections.	Rothberg, Jonathan C.	0.30	198.00
19-May-2013	Revise borrower class action email regarding debtors exposure to same to L. Delehey (ResCap) to incorporate findings on Foster action (.3); circulate same to N. Rosenbaum (.2).	Rothchild, Meryl L.	0.50	287.50
19-May-2013	Review follow-up analysis from Y. Mathur on Cronk and Throm data (.3) and correspond with client (.2); circulate draft email to client and outside counsel (.3); address settlement estimate for AFI litigation with N. Rosenbaum (.1); review Skadden's settlement recommendations memorandum (.2); review class action settlement process memorandum from S. Molison and follow up regarding same (.3); review 549 Torchia claims (.3) and district court pleadings (.4) and prepare follow-up email to client (.2); work with N. Rosenbaum and refine class action settlement analysis (1.2); circulate to G. Lee and L. Marinuzzi (.9); refine claims reconciliation strategy memorandum (.4).	Wishnew, Jordan A.	4.80	3,456.00
20-May-2013	Call with N. Rosenbaum regarding class action litigation and settlement of claims regarding same.	Agoglia, Michael J.	0.40	370.00
20-May-2013	Analyze PLS claims (1.9); numerous meetings with J. Haims, D. Harris, N. Moss, M. Rothchild and J. Rothberg regarding PLS claims (5.6).	Beha, James J.	7.50	5,137.50
20-May-2013	Review additional proofs of claim for PLS claims settlement (4.2); meet with J. Haims and J. Rothberg regarding confirmation of pool of securities claims (.3).	Crespo, Melissa M.	4.50	2,047.50
20-May-2013	Presentation of borrower and other general unsecured claims to committee principals and their advisors.	Goren, Todd M.	3.10	2,464.50
20-May-2013	Review claims register for proofs of claim filed by E. Knutson (.2); email with S. Molison regarding same (.1).	Guido, Laura	0.30	88.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Meeting with J. Beha, N. Moss, J. Rothberg, M. Crespo and M. Rothchild regarding confirmation of securities claims (.5); prepare for UCC securities claim presentation (2.0); review securities claims and POCs for potential opt outs to NJ Carpenters settlement (1.0).	Haims, Joel C.	3.50	3,062.50
20-May-2013	Review claims to determine universe of securities claims (3.2); meeting with M. Rothchild and J. Beha regarding same (.2).	Harris, Daniel J.	3.40	2,125.00
20-May-2013	Draft omnibus objection to securities claims (.5); discuss (.3) and review securities claims with J. Rothberg (.2); review securities claims (5.5); discuss POCs with M. Rothchild (.3); attend and participate in securities claims meeting led by J. Haims and J. Beha (.6); meetings with J. Rothberg and J. Beha to discuss objection to securities claims (.9); research objecting to claims on SOL basis (1.2).	Moss, Naomi	9.50	5,462.50
20-May-2013	Assist with updating spreadsheet listing all claims and deals (2.2); meet with M. Crespo regarding same (1.7); review NJ Carpenters Complaint (1.9) and prepare lists of issues regarding same (1.7).	Ozturk-Gunertem, Sulay	7.50	2,062.50
20-May-2013	Discuss preparation of omnibus claims objections with M. Rothchild.	Richards, Erica J.	0.30	198.00
20-May-2013	Meet with L. Delehey (ResCap) and W. Thompson (ResCap) and J. Wishnew regarding review of pending class actions proofs of claim and assess strategy for each (3.4); call with M. Agoglia and W. Garbers regarding status of Moore v. CapRe and strategy for litigation and settlement (1.2); review email regarding creditor responses to omni objections to expunge late proofs of claim (.2); review email response to BLS inquiry on claim (.1); review updates on review of largest unsecured claims in claims categories (.4); review status of priority claims review (.5).	Rosenbaum, Norman S.	5.80	4,930.00
20-May-2013	Continue analyzing securities claims (3.1); continue analyzing indemnity claims (2.1); meet with J. Beha, J. Haims, M. Crespo, M. Rothchild regarding same (.5); discuss issues related to same with J. Beha (.4); discuss issues related to same with J. Haims (.3); discuss issues related to same with N. Moss (.4).	Rothberg, Jonathan C.	6.80	4,488.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Calls with A. Genesco (claimant) regarding late-filed POC (.3); discuss preparation of omnibus claims objections with E. Richards (.3); emails with N. Moss regarding same (.2); prepare for (.2) and participate in weekly call with Company, FTI, and MoFo claims team to discuss status of large claims analysis and administration and update on cure objections (1.2); meeting with J. Haims, J. Beha, J. Rothberg, N. Moss, D. Harris, E. Richards and M. Crespo to discuss confirmation of universe of securities claims and next steps to determine same (.4); follow up email to same regarding potential categories of claims into which PLS claims may fall (.3); review proofs of claim in Master Servicer, Fraud, and Other Litigation claims categories for securities proofs of claim (3.6); email to D. Harris and M. Crespo regarding same (.2).	Rothchild, Meryl L.	6.70	3,852.50
20-May-2013	Review tax claim query from D. Horst and respond accordingly (.2); correspond with client on advancing analysis of Torchia claims (.3); address omni objection issue with late-filed claim (.1); call with client regarding diligence on borrower claims (.4) and next steps (.2); participate in (majority of) meeting with N. Rosenbaum and in-house counsel on evaluating possible settlement ranges for class action matters (2.0); follow up with D. Horst (ResCap) on next set of borrower diligence letters (.1); review update from L. Delehey (ResCap) on Ulbrich class action claim resolution (.2); coordinate drafting of next set of omnibus claims objections with team (.2); email to M. Rothchild on fixing 3d omni exhibit (.1).	Wishnew, Jordan A.	3.80	2,736.00
21-May-2013	Speak with J. Newton and M. Rothchild regarding FGIC Settlement.	Barrage, Alexandra S.	0.10	72.00
21-May-2013	Call with Bankruptcy team and estate to discuss resolution of Wells Fargo SBO cure claim payments to resolve proof of claim.	Beck, Melissa D.	0.40	280.00
21-May-2013	Analysis of PLS claims (1.5); meet with J. Rothberg and N. Moss regarding PLS claims (4.1); meeting with D. Harris, M. Rothchild and J. Rothberg regarding Private Securities claim (.3).	Beha, James J.	5.90	4,041.50
21-May-2013	Meeting with J. Beha, J. Rothberg and M. Rothchild regarding Private Securities Claims (.3); discuss same with N. Moss (.4); prepare for call with company regarding "Torchia" claims (.3); call with company regarding Torchia claims (.8); meeting with E. Richards and M. Rothchild omnibus claims objections (.5).	Harris, Daniel J.	2.30	1,437.50
21-May-2013	Review Rescap docket (.1); review Syncora v. EMC docket (.1); review CFGI v. Greenwald docket (.1); review Bradley v. Wryman docket (.1); conversation with J. Newton regarding FGIC settlement (.7); exchange emails with J. Newton regarding same (.3).	Lawrence, J. Alexander	1.40	1,190.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Meet with G. Siegel and R. Wynne regarding RMBS-FGIC commutation and settlement of FGIC claim.	Lee, Gary S.	1.20	1,230.00
21-May-2013	Discuss the securities claims objections with N. Rosenbaum (.2); analyze securities claims (5.4); analyze securities claims with J. Beha and J. Rothberg (.4); discuss research regarding objecting to securities claims with D. Harris (.2); research liability for claims filed against multiple debtor entities (3.0); discuss securities claims objection with J. Beha (.3).	Moss, Naomi	9.50	5,462.50
21-May-2013	Participate in FGIC settlement negotiation sessions with client, Kramer, and FGIC counsel (2.6); speak with A. Lawrence regarding FGIC settlement and next steps in approval process (.7); emails with A. Lawrence regarding same (.3); discuss same with A. Barrage and M. Rothchild (.1).	Newton, James A.	3.70	1,961.00
21-May-2013	Review tolling agreements relating to certain securities claimants (3.4) and update internal spreadsheet with claims/deals listed in each tolling agreement (3.3); meet with M. Crespo regarding ongoing and possible upcoming tasks relating to tracking same (.3).	Ozturk-Gunertem, Sulay	7.00	1,925.00
21-May-2013	Meet with M. Rothchild and D. Harris regarding drafting of next omnibus claims objections (.5); begin drafting duplicate debt omnibus objection (.5).	Richards, Erica J.	1.00	660.00
21-May-2013	Meet with N. Moss and discuss objections to PLS claims and review exemplar (.4); additional meetings with N. Moss regarding strategy for objection to PLS claims (.3); review status of omni and large claim objections (.8); review of top 25 large claims reconciliation status (.4); review Rothstein class action claim and prepare email to M. Agoglia regarding status (.3); review and respond to email from L. Delehey regarding assessment of Bolinger class action (.4); call with L. Delehey and defense counsel in Davis class action regarding status of case and potential settlement (.6); review pleadings filed in Rothstein class action (.7); review and respond to emails with K. Priore (ResCap legal) review of class actions naming Ally affiliates and status (.1); prepare memorandum to M. Agoglia regarding background to Rothstein class action (.4); review voice mail from creditor and forward with instructions (.1); participate in mediation call with MoFo, UCC and advisors regarding revisions to supplemental term sheet regarding treatment of borrower claims (.9).	Rosenbaum, Norman S.	5.40	4,590.00
21-May-2013	Continue analyzing securities claims with J. Beha and N. Moss (4.1); compile chart for objections related to same (2.3); meet with J. Beha, D. Harris and M. Rothchild regarding same (.3); email with N. Moss on issues related to same (.3); edit correspondence to creditors committee regarding same (.4).	Rothberg, Jonathan C.	7.40	4,884.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Emails with J. Wishnew and Y. Mathur (FTI) regarding amendments to exhibits to proposed forms of order for omnibus claim objections (.4); call with P. Fossell (ResCap) M. Beck and A. Barrage regarding Wells Fargo servicing advances reporting for calculation of POC (.7); call with A. Genesco (claimant) regarding late-filed POC (.2); emails to D. Horst and M. Talarico regarding underlying basis of same (.3); meet with E. Richards and D. Harris regarding next set of omnibus claim objections (.5); call with B. Brown (counsel to HSBC) regarding additional information requested from HSBC to analyze POC (.3); follow up emails to D. Horst, N. Kosinski, and P. Fossell (ResCap) regarding same (.3); email to A. Barrage regarding Impac POC (.1); emails with N. Rosenbaum and J. Bergin regarding counsel purporting to act for Basic Life Resources and POC assertions (.4); emails with K. Priore, L. Delehey (ResCap), and N. Rosenbaum regarding certain class actions' POCs to determine validity of same (.6); emails with L. Marinuzzi and J. Wishnew regarding compilation of schedule of certain categories of claims for AFI (.4); coordinate same with M. Talarico and Y. Mathur (FTI) (.3); analyze certain of the top 25 largest claims (4.8); meeting with D. Harris, J. Beha and J. Rothberg regarding private securities claims (.3).	Rothchild, Meryl L.	9.40	5,405.00
21-May-2013	Correspond with L. Delehey (ResCap) regarding diligencing Ally litigation (.2); work with M. Rothchild on revising exhibit to 3d omnibus claims objection (.4); participate in call with client and FTI regarding objecting to multiple, duplicative borrower claims (.3); respond to client query related to IRS notice of bar date (.2); follow up with client on next round of borrower letters (.1); assist N. Moss with securities claims analysis (.1); follow up with L. Delehey on re-calculating class action damages (.2); work with FTI on claims analysis related to JSBs (.3); work with M. Rothchild to develop claims spreadsheet requested by AFI and address same with M. Rothchild (1.1).	Wishnew, Jordan A.	2.90	2,088.00
22-May-2013	Call with D. Beck (Carpenter Lipps) and J. Ruckdaschel (ResCap) regarding proposed FGIC settlement.	Barrage, Alexandra S.	0.50	360.00
22-May-2013	Meet with J. Rothberg and N. Moss regarding objections to certain PLS claims (.8); continue to analyze select PLS claims (.1).	Beha, James J.	1.90	1,301.50
22-May-2013	Review (.3) and revise FGIC settlement agreement (.5).	Goren, Todd M.	0.80	636.00
22-May-2013	Prepare notices of adjournment of hearings on objection to Durbin Crossing proof of claim (.2) and A. Genesco proof of claim (.2).	Guido, Laura	0.40	118.00
22-May-2013	Analyze securities claims (.9); discuss issues related to securities claimants with J. Rothberg (.1).	Haims, Joel C.	1.00	875.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Prepare omnibus objections to borrower claims (1.6); attention to FGIC confidentiality agreement (.5).	Harris, Daniel J.	2.10	1,312.50
22-May-2013	Review Syncora v. J.P. Morgan docket (.1); review Ambac v. EMC docket (.1); review MBIA v. Countrywide docket (.1); review Ambac v. Countrywide docket (.1); review Rescap dockets (.1); review emails regarding FGIC settlement.	Lawrence, J. Alexander	1.30	1,105.00
22-May-2013	Review (.7) and edit FGIC-RMBS commutation and settlement agreement (2.2); emails to and from M. Johnson regarding debtor comments on draft FGIC commutation agreement (1.1); emails to and from R. Wynne regarding FGIC commutation agreement comments on same (.7).	Lee, Gary S.	4.70	4,817.50
22-May-2013	Discuss issues related to objections for securities claims with J. Rothberg.	Levitt, Jamie A.	0.30	270.00
22-May-2013	Meet with J. Rothberg and J. Beha and discuss the securities claims and strategy for objections (.8); draft securities objection (1.1); meet with J. Negron regarding same (.2); review schedule of securities claims (.5).	Moss, Naomi	2.60	1,495.00
22-May-2013	Organize (1.2) and assemble excluded notices of claim for attorney review (1.6); meet with N. Moss regarding same (.2).	Negron, Jeffrey M.	3.00	885.00
22-May-2013	Draft non-borrower duplicate debt omnibus claims objection (3.1); commence draft of declaration in support of same (.9); call with FTL, company and MoFo claims team regarding property tax claims (1.0);	Richards, Erica J.	5.00	3,300.00
22-May-2013	Meet with J. Beha and N. Moss regarding securities claims objections (.8); continue analyzing securities claims (2.1); research issues related to objections for securities claims (2.3); discuss same with J. Levitt (.2); correspond with J. Battle (Carpenter Lipps) regarding same (.2); discuss issues related to securities claimants with J. Haims (.1) and J. Levitt (.1).	Rothberg, Jonathan C.	5.80	3,828.00
22-May-2013	Create claims chart of priority claims to analyze and reconcile (2.1); emails with MoFo team and CM&R regarding same (.4); review Throm class action proof of claim (.6); review schedule of Ally litigation for categories of claims (1.1).	Rothchild, Meryl L.	4.20	2,415.00
22-May-2013	Draft claims status chart to track omnibus objections.	Suffern, Anne C.	0.80	248.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Finalize bar date stipulation and submit to chambers (.3); calls with client and outside counsel on settling class actions (1.1); coordinate borrower claim diligence efforts with CM&R and FTI (.5); revise borrower letters and send to UCC counsel (.9); review Alliance preference claim analysis with S. Molison (.1); calls with CM&R on borrower letters (1.1); review (.3) and edit omnibus claims objections (.8); call with CM&R team on property tax claims (.8).	Wishnew, Jordan A.	5.90	4,248.00
23-May-2013	Call with A. Barrage and UCC regarding Syncora deal bids and resolution of Syncora cure claim (.4); review FGIC global claim settlement agreement (1.3) and related court papers (.6); call with A. Lawrence and J. Newton regarding FGIC settlement and Cornerstone analysis (.3); call with Cornerstone to discuss analysis of FGIC settlement (.7); email with Wells Fargo counsel regarding assumption by Ocwen of certain servicing for Gonzalo trust (.2); emails with estate and Ocwen regarding Impac curtailments in connection with their proofs of claim (.2); review plan support documents filed with court (1.7).	Beck, Melissa D.	5.40	3,780.00
23-May-2013	Review securities claims objection (3.0); call with N. Moss and J. Rothberg regarding same (.2).	Beha, James J.	3.20	2,192.00
23-May-2013	Prepare (.1) file (.1) and coordinate service (.1) of notice of adjournment of third omnibus claims objection in connection with Durbin Crossing.	Guido, Laura	0.30	88.50
23-May-2013	Discussion with J. Rothberg regarding objections to servicing claims.	Haims, Joel C.	0.20	175.00
23-May-2013	Participate in a call with N. Kosinski and C. Laubach (ResCap) regarding decision matrix for processing servicing claims.	Kohler, Kenneth E.	0.80	640.00
23-May-2013	Review Cornerstone engagement letter (.3) in connection with FGIC claims analysis; exchange emails with L. Buson and J. Newton regarding Cornerstone engagement letter (.2); conversation with Cornerstone regarding FGIC analysis (.8); conversation with M. Beck and S. Newton regarding Cornerstone analysis (.3); review FGIC settlement agreement (.8); exchange emails with J. Newton regarding FGIC NDA (.2); review docket in CIFG v. BofA (.1); review docket in MBIA v. Countrywide (.1); review Rescap docket (.1).	Lawrence, J. Alexander	2.90	2,465.00
23-May-2013	Review (.9), edit (.2) and finalize FGIC-RMBS trustee-debtor commutation (.8).	Lee, Gary S.	1.90	1,947.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Call with J. Rothberg, J. Beha, and J. Battle (Carpenter Lipps) regarding the securities objections (.5); call with KCC regarding the redaction order (.4); emails with L. Marinuzzi regarding the same (.4); participate in call with J. Battle (Carpenter Lipps) regarding the securities claims (.4); review correspondence from K. Patrick regarding objection to servicing claims (.2); discuss the same with J. Rothberg (.1); review agenda for call with J. Battle regarding securities claims (.3); review securities claims (2.1); draft objection to securities claims (1.6).	Moss, Naomi	6.00	3,450.00
23-May-2013	Assemble (.9) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent at the request of J. Pierce (1.6).	Negron, Jeffrey M.	2.50	737.50
23-May-2013	Speak with A. Lawrence and M. Beck regarding terms of final FGIC settlement and Cornerstone analysis (.3); call with Cornerstone regarding FGIC settlement and presentation of independent analysis in support (.7); call with J. Cancelliere (ResCap) regarding treatment of certain classes of certificates in FGIC deals under the FGIC settlement (.4); follow-up call with M. Beck regarding same (.4).	Newton, James A.	1.80	954.00
23-May-2013	Revise omnibus objection to duplicate debt claims.	Richards, Erica J.	0.50	330.00
23-May-2013	Call with H. Reichner (Reed Smith), J. Wishnew, L. Delehey (Client) and D. Booth regarding review of Cronk and Throm class actions and strategies (.5); call with L. Delehey and GMACM defense counsel (BABC) regarding Robinson, Chapman, Donaldson and LaFitte class actions regarding strategy and potential resolution (1.0); call with M. Rothchild regarding potential resolution of large claims (.2).	Rosenbaum, Norman S.	1.70	1,445.00
23-May-2013	Continue drafting objections to servicing claims (3.3); email with J. Levitt and K. Patrick regarding same (.3); discuss same with J. Haims (.2); call with J. Battle, J. Beha, N. Moss regarding same (.4); research issues related to same (1.5).	Rothberg, Jonathan C.	5.70	3,762.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Review all POCs in connection with NJ Carpenters claims, and email J. Marines regarding same (.8); participate in call with N. Kosinski, C. MacElree (CM&R), and N. Rosenbaum regarding status of analysis and potential resolution of certain large claims (.6); emails with E. Richards and D. Harris to summarize update of same (.2); email and call with Y. Mathur (FTI) regarding edits to amended exhibit to proposed order for debtors' third omnibus claim objection (.3); review amended exhibit to proposed order for debtors' third omnibus claim objection, and email J. Wishnew regarding same (.3); follow up emails with J. Wishnew regarding title of amended exhibit (.2); call to A. Genesco (Claimant) to seek consent to adjourn first omnibus claim objection against Genesco POC (.3), and email to N. Rosenbaum and J. Wishnew to inform that consent was given (.2); edit notice of adjournment relating to same, and email to J. Wishnew and L. Guido (.2); email D. Horst regarding search for information underlying holdings of A. Genesco in connection with the Genesco POC (.2); emails with J. Wishnew regarding update to Curtis, Mallet of status of next set of omnibus claim objections and results from conflicts search (.2); email T. Foudy, S. Reisman, and M. Gallagher (Curtis, Mallet) regarding upcoming omnibus claim objections and conflicts search results (.2); emails with L. Salas (KCC) regarding updates to claims reports (2.0); input edits to next sets of omnibus claim objections (.6); emails with E. Richards and D. Harris regarding next sets of omnibus claim objections, and circulate same to N. Rosenbaum (.5); revise debtors' objection to Chinloy letter requesting allowance of tardy POC (1.4); emails with P. Zellman regarding information on underlying foreclosure action involving D. Chinloy (.2); review current draft of ResCap claims tracking chart sent by A. Suffern (.1).	Rothchild, Meryl L.	6.70	3,852.50
23-May-2013	Call with client and outside counsel on settlement approach to Cronk and Throm class actions (.7); correspond with Silverman Acampora on borrower letters (.2); review notice of adjournment for first set of omnibus claim objections and related correspondence (.2); review modified form of order with M. Rothchild (.2); address borrower claim information request with N. Rosenbaum (.2).	Wishnew, Jordan A.	1.50	1,080.00
24-May-2013	Review portions of related FGIC proofs of claim.	Beck, Melissa D.	0.80	560.00
24-May-2013	Review additional loan-level detail relating to Impac's proof of claim provided by Impac, including comparing certain invoice and penalty fees against alleged cure claim invoices.	Beck, Melissa D.	1.20	840.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Prepare, file and coordinate service of notice of adjournment of 3rd omnibus claims objection with respect to A. Genesco.	Guido, Laura	0.30	88.50
24-May-2013	Participate in call regarding FGIC Settlement Agreement and preparation of 9019 motion (1.2); review FGIC Settlement Agreement; (.3) call with J. Newton regarding same (.4).	Harris, Daniel J.	1.90	1,187.50
24-May-2013	Call with J. Newton regarding obtaining trustee proofs of claim (.1); obtain claims and save to system (2.8); prepare emails to R. D'Vari with same (.2).	Kline, John T.	3.10	961.00
24-May-2013	Review Rescap docket (.1); emails with J. Newton regarding NDA (.5); conversation with Weil regarding NDA (.2); conversation with J. Newton regarding NDA with FGIC (.3); conversation with Cornerstone and R. D'Vari regarding analysis (.8); draft email to J. Newton regarding proofs of claim (.2); review emails regarding FGIC settlement agreement (.2).	Lawrence, J. Alexander	2.30	1,955.00
24-May-2013	Review letter to Judge Baer regarding settlement of NJ Carpenters securities cases (.3); review analysis of securities cases and objections to same (1.6); discussion with J. Newton regarding FGIC 9019 settlement motion and supporting materials (.2); call with counsel to FGIC and NY Rehabilitation regarding settlement (.3).	Lee, Gary S.	2.40	2,460.00
24-May-2013	Discuss A. Genesco's Proof of Claim with M. Rothchild (.2); review the Genesco Proof of Claim (.2); call with N. Rosenbaum and J. Rothberg regarding securities claims (.4); draft strategy outline for securities claims (1.9); review various securities claims in preparation for objections (1.1).	Moss, Naomi	3.80	2,185.00
24-May-2013	Attention to emails with L. Marinuzzi regarding the borrower POC redaction order.	Moss, Naomi	0.30	172.50
24-May-2013	Call with Cornerstone and New Oak regarding independent expert analysis of FGIC settlement (1.3); review (.2) and revise draft confidentiality agreement with FGIC (.4); call with Weil, D. Harris and A. Lawrence regarding same (.2); call with Weil, UCC, and G. Lee regarding revision to FGIC Settlement Agreement (.4); follow-up call with Weil regarding NDA (.3). review form of FGIC 9019 motion (.7) and begin revising same in connection with approval of FGIC settlement (1.1); call with J. Kline regarding trustee proof of claim (.1); review draft of proposed revisions to FGIC settlement agreement (.4) and email with G. Lee regarding same (.2).	Newton, James A.	5.30	2,809.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Call with W. Thompson (ResCap), V. Chopra and S. Linde (Perkins Coie), L. Marshall and E. Dill (Bryan Cave) and J. Wishnew regarding schedule and agenda for meeting with insurers (.5), next steps with Kessler plaintiffs (.3), Supplemental Term sheet issues (.2) and 7023 hearing issues (.3); call with N. Moss regarding update on pending review of PLS claims and status of objections (.2); call with L. Delehey (ResCap) and D. Booth (ResCap legal) and W. Phears, and P. Dover (debtor counsel in Davis action) regarding strategy in addressing Davis action and potential settlement (.6).	Rosenbaum, Norman S.	2.10	1,785.00
24-May-2013	Email with J. Beha and N. Moss regarding objections to securities claims (.5); call with N. Moss regarding same (.3); research issues related to servicing claims objections (2.7); continue drafting objections to same (1.2).	Rothberg, Jonathan C.	4.70	3,102.00
24-May-2013	Edit debtors' objection to Chinloy letter requesting acceptance of tardy POC (1.6); emails with P. Zellman (ResCap) regarding underlying foreclosure action involving D. Chinloy (.3); email N. Rosenbaum with draft objection to Chinloy letter and update of communications with P. Zellman (.2); emails with Y. Mathur regarding edits to amended exhibit to proposed order for debtors' third omnibus claim objection, and review amended exhibit (.4); call to A. Genesco regarding receipt of fax of KCC's notice of proof of claim receipt (.1); emails to N. Moss regarding same (.2); review summary sent by N. Kosinski (Company) of analysis of Basic Life Resources POC (.6); send follow up email to M. Talarico (FTI) and D. Horst (Company) regarding search for securitizations of loans serviced by debtors in connection with attempt to match holdings by A. Genesco, and call with M. Talarico and N. Moss regarding same (.2); review claims report forwarded by D. Horst in connection with securitizations of loans serviced by debtors (.2); emails and call with J. Wishnew regarding transmittal to NYS taxing department of amended exhibit to proposed order for debtors' third omnibus claim objection (.3); draft message to NYS taxing department regarding same, and transmit amended exhibit (.5).	Rothchild, Meryl L.	4.60	2,645.00
24-May-2013	Participate in call with N. Rosenbaum and advisors on dealing with insurers and Kessler Plaintiffs' counsel (1.1); respond to creditor query regarding same (.1); work with M. Rothchild on responding to NYS Tax in regards to 3d omni objection (.2).	Wishnew, Jordan A.	1.40	1,008.00
25-May-2013	Review Bryan Cave memorandum on Rothstein class action.	Rosenbaum, Norman S.	0.50	425.00
26-May-2013	Begin drafting Kruger Declaration in support of FGIC 9019 motion.	Newton, James A.	6.70	3,551.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
27-May-2013	Review emails from counterparties regarding settlement agreement with FGIC (.2); review email from J. Newton regarding engagement letter (.1).	Lawrence, J. Alexander	0.30	255.00
27-May-2013	Review (1.1) and revise Kruger declaration in support of FGIC 9019 motion (1.3); research regarding 9019 motions seeking approval of settlements containing similar terms to the FGIC settlement (2.6).	Newton, James A.	5.00	2,650.00
27-May-2013	Conduct analysis of borrower class actions (1.0); respond to emails regarding call with Kessler plaintiffs on insurance company responses (.2); review (.5) and revise drafts of 4th, 5th, 6th, 7th and 8th omnibus objections to claims and supporting declaration and proposed orders (3.2).	Rosenbaum, Norman S.	4.90	4,165.00
27-May-2013	Correspond with D. Horst on borrower claim issues (.2); correspond with V. Chopra on addressing Kessler claim settlement process points (.2).	Wishnew, Jordan A.	0.40	288.00
28-May-2013	Work on analysis of Rothstein claims (.1); call with N. Rosenbaum and W. Garbers regarding related force-placed insurance claims or hazard insurance claims brought by same plaintiffs' firm as in Moore and potential strategies for global resolution with respect to each of those outstanding actions (.6).	Agoglia, Michael J.	0.70	647.50
28-May-2013	Meetings with J. Haims, J. Rothberg, and N. Moss regarding objections to securities claims (1.6); draft NJ Carpenters settlement agreement (2.4); review letter from NCUA plaintiffs (1.2) and meet with J. Haims regarding letter (1.0).	Beha, James J.	6.20	4,247.00
28-May-2013	Prepare FGIC proofs of claim for analysis regarding 9019 motion (1.1); coordinate with J. Newton regarding same (.2).	Grossman, Ruby R.	1.30	344.50
28-May-2013	Review (.2) and revise drafts of letter to Judge Swain regarding FDIC matter (.3); conversations with J. Rothberg regarding draft letter (.3); review Order from Judge Swain regarding FDIC case (.1); email with J. Rothberg and J. Brown (K&E) regarding the FDIC adversary proceeding (.1); conversations with N. Moss, J. Rothberg and J. Beha about objections to securities POCs (.5); review NCUA letter (.2); email with G. Lee and K. Eckstein about the NCUA letter (.3); conversations and email with T. Goren and J. Beha about NJ Carpenters case settlement approval process (.5); email with G. Lee and UCC counsel about the NCUA letter (.2); review draft stay stipulation (.3).	Haims, Joel C.	3.00	2,625.00
28-May-2013	Internal meeting with N. Rosenbaum, J. Wishnew, M. Rothchild and E. Richards regarding omnibus claims objections.	Harris, Daniel J.	1.00	625.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Review Ambac v. EMC docket (.1); review Rescap docket (.1); review emails from signatories regarding revisions to FGIC settlement agreement (.3).	Lawrence, J. Alexander	0.50	425.00
28-May-2013	Discussion with L. Marinuzzi, N. Rosenbaum and J. Wishnew regarding class action borrower claims against Rescap and approach to resolution of same (.9); analyze securities claims against debtor and approach to resolution of claims (1.1); discuss the same with L. Marinuzzi (.2) email from K. Eckstein regarding Rothstein class action and alter ego claims (.3); work on FGIC 9019 motion (1.6).	Lee, Gary S.	4.10	4,202.50
28-May-2013	Review with N. Moss status of filing proofs of claim under seal (.5); review status of securities claims and strategy with J. Haims (.8); meet with G. Lee, J. Wishnew and N. Rosenbaum to review strategy for borrower class actions (.9); call with A. Glenn regarding FHFA position on plan (.2).	Marinuzzi, Lorenzo	2.40	2,268.00
28-May-2013	Revise POC redaction order (.5); call with R. Ringer (Counsel to the Committee) regarding the same (.1); emails with KCC regarding the same (.2); discuss same with L. Marinuzzi (.5); call with L. Riffkin regarding the same (.2); meet with J. Haims, J. Rothberg and J. Beha regarding the securities claims (.8); review correspondence from NCUA (.3); interoffice memoranda with J. Beha and J. Rothberg regarding strategy for the securities claims (.3); review Carpenter Lipps analysis regarding securities claims (.3); review schedule of minor POCs (.4).	Moss, Naomi	3.60	2,070.00
28-May-2013	Finish initial draft of Kruger declaration in support of FGIC 9019 motion (1.3); review (.3) and revise same (.9); continue drafting motion to approve FGIC 9019 motion (4.9); call with M. Johnson (Alston) regarding timing of FGIC 9019 motion (.1); research regarding standards for approval of 9019 motions (1.1) and draft section of 9019 motion on applicable authorities (.4); prepare email to trustees' counsel regarding filing date of FGIC 9019 motion (.4).	Newton, James A.	9.40	4,982.00
28-May-2013	Review of FGIC settlement and accompanying L. Kruger (ResCap) declaration and comments.	Rains, Darryl P.	1.40	1,435.00
28-May-2013	Meeting with N. Rosenbaum, J. Wishnew, M. Rothchild and D. Harris regarding status of omnibus claims objections (1.0); follow up on open points regarding same (.2).	Richards, Erica J.	1.20	792.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Call with L. Delehey (ResCap), J. Lipps and D. Wallace (Carpenter Lipps) regarding status of L. Blank class action and strategy (.8); meet with G. Lee, J. Wishnew and L. Marinuzzi regarding borrower class action strategy (.9); call with M. Agoglia and W. Garbers regarding status of Moore v. Cap Re action and potential for plan mediation (.6); meeting with M. Rothchild, J. Wishnew, E. Richards and D. Harris regarding status and progress on omnibus claim objections (1.0); review K. Fitz-Patrick review of pending District Court actions in Rothstein (.3); review Carpenter Lipps memorandum on L. Blank Class Action v. ResCap and Ally (.2); review pleadings filed in Peel class action (.4).	Rosenbaum, Norman S.	4.20	3,570.00
28-May-2013	Discuss with J. Beha and N. Moss regarding securities and servicing claims objections (.6); discuss same with J. Haims (.5); correspond with J. Battle and D. Beck regarding servicing claims (.4); continue drafting omnibus objection to servicing claims (2.6).	Rothberg, Jonathan C.	4.10	2,706.00
28-May-2013	Numerous email exchanges with N. Rosenbaum, J. Wishnew, E. Richards, and D. Harris regarding next set of omnibus claim objections (.3) and amendments to exhibits to orders for first and third omnibus claim objections (.4); meeting with D. Harris and E. Richards regarding same (.1); review MidFirst Bank's response to second omnibus claims objection, and email MoFo claims team regarding same (.4); follow up emails with N. Rosenbaum regarding same (.2); call with J. Tuatoo (former GMAC employee) regarding late-filed POC (.4); emails with J. Wishnew regarding same (.2); emails with KCC regarding confirmation that certain late-filing borrowers were timely served with bar date notice (.1) meeting with N. Rosenbaum, J. Wishnew, E. Richards, and D. Harris to discuss global edits to next set of omnibus claim objections and timing of filing same (1.0).	Rothchild, Meryl L.	3.10	1,782.50
28-May-2013	Review draft FGIC settlement declaration (.3); email with A. Lawrence regarding FGIC settlement (.1).	Sadeghi, Kayvan B.	0.40	280.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Review Bryan Cave's Kessler claim exposure memorandum (.4); review class action settlement estimates with N. Rosenbaum (.3) and update related spreadsheet (1.1); call and correspond with and review adjournment notice concerning Kroll OnTrack late-filed claim (.3); call with L. Delehey (ResCap) and outside counsel on refining Pell settlement estimates (.6); meeting with G. Lee, L. Marinuzzi and N. Rosenbaum on borrower claims strategy including resolving class actions (.9); meeting (partial) with D. Harris, E. Richards and MoFo claims team on revisions to next set of omnibus objections and related matters (.7); call with D. Horst (ResCap) and SilvermanAcampora on borrower claims reconciliation issues (.5); coordinate with FTI on bucketing priority tax omni objections (.1); assist M. Rothchild with responding to creditor question related to late-filed claim objection (.1); coordinate with CM&R team on reconciling borrower claims and objection efforts (.1); correspond with SilvermanAcampora on borrower claim diligence efforts (.2).	Wishnew, Jordan A.	5.30	3,816.00
29-May-2013	Review FGIC settlement forwarded by J. Newton (.8); call with M. Beck regarding Wells Fargo SBO cure claim (.2).	Barrage, Alexandra S.	1.00	720.00
29-May-2013	Call with A. Barrage regarding Wells Fargo SBO cure claim (.2); review supplemental Wells Fargo cure detail (.5); communications with A. Barrage and estate regarding Wells Fargo cure and proof of claim (.6); emails with working group regarding FGIC claim analysis (.3); review of FGIC supporting documentation (.8); emails with estate and A. Barrage regarding active Impac servicing agreements (.3).	Beck, Melissa D.	2.70	1,890.00
29-May-2013	Analysis of securities claims (1.4); draft securities claims objections (1.3); call with Committee Counsel regarding treatment of securities claims (1.1); meeting with J. Haims, N. Moss and J. Rothberg regarding same (.1).	Beha, James J.	4.20	2,877.00
29-May-2013	Meeting with G. Lee, N. Moss, G. Beha and J. Rothberg about objections to securities claims (.5); meeting with UCC counsel and N. Moss, G. Beha and J. Rothberg about objections to securities claims (.3); review documents relating to proposed objections to securities claims (.5); review chart of claims categorized as securities claims (.5).	Haims, Joel C.	1.80	1,575.00
29-May-2013	Review N. Rosenbaum changes to omnibus claims objections (.5); prepare revisions regarding same (.8); begin review of "Torchia" claims in preparation for objection (1.7).	Harris, Daniel J.	3.00	1,875.00
29-May-2013	Review docket in CIFG v. BofA (.1).	Lawrence, J. Alexander	0.10	85.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Review securities claims and consider objections on statute of limitations and lack of damages bases (1.7); meet with J. Haims, J. Rothberg and N. Moss regarding objections to time barred claims (.5); work on analysis of borrower claims and objections to putative class actions (1.4).	Lee, Gary S.	3.60	3,690.00
29-May-2013	Review motion to continue stay of claims against Ally (.4); review (.1) and analyze Zuckerman securities claim and discuss with T. Foudy (.3).	Marines, Jennifer L.	0.80	552.00
29-May-2013	Review emails from creditors regarding FF in connection with securities objection (.2); interoffice memoranda with J. Beha and J. Rothberg regarding the securities objections (.3); participate in call with D. Mannal (Kramer Levin) and MoFo securities working team regarding the securities claims (.5); meet with G. Lee, J. Rothberg, J. Haims and J. Beha regarding the same (.4); discuss securities objections with J. Beha and J. Rothberg (.5).	Moss, Naomi	1.90	1,092.50
29-May-2013	Review (.2) and comment on opposition to Chinloy motion to file late proof of claim (.6); call with J. Lipps (Carpenter Lipps) regarding follow up issues on L. Blank class action (.3); review class action analysis (.4); meet with J. Wishnew to review and update class action analysis (.4); review notice of adjournment of omni claim objection to Kroll and email with J. Wishnew regarding status of the objection (.2); emails with M. Rothchild regarding L. Blank class action (.3); review draft correspondence regarding BB&T Bank withdraw proof of claim (.2); call with M. Talarico regarding Mitchell claim (.2).	Rosenbaum, Norman S.	2.80	2,380.00
29-May-2013	Meet with J. Beha, J. Haims, G. Lee, and N. Moss regarding omnibus objections to securities and servicing claims (.4); call with D. Mannal (Kramer Levin), J. Beha, J. Haims, and N. Moss regarding same (.5); correspond with J. Battle regarding strategy related to same (.3); email with N. Moss and J. Beha regarding same (.3); continue drafting omnibus objection to servicing claims (4.3).	Rothberg, Jonathan C.	5.80	3,828.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Emails with E. Oles and P. Fossell (ResCap) regarding late filed POC by J. Tuatoo (.2); review updated claims objection status chart forwarded by A. Suffern (.2); review emails between A. Barrage and P. Fossell regarding curtailment payments to Wells Fargo (.2); call with J. Teele regarding LBHI and ResCap stipulation and LBHI POC (.3); email MoFo claims team and Company update regarding discussion with J. Teele (Lowenstein) on incorporation of potential resolution of LBHI POC into LBHI and ResCap stipulation (.3); review N. Rosenbaum edits to next sets of omnibus claim objections (.3); emails with J. Morrow (KCC) regarding bar date notice service to certain borrowers (.4); review late-filed borrower POCs and track information of same for J. Wishnew (.8); emails with J. Wishnew regarding same (.2); emails with J. Wishnew regarding notice of adjournment of Kroll Ontrack claim objection (.3).	Rothchild, Meryl L.	3.20	1,840.00
29-May-2013	Attend part of plan support agreement status meeting and follow up with MoFo claims team regarding impact on next steps in class action reconciliation (.3); format claim response pursuant to Annex V of supplemental term sheet (.2). Update class action settlement spreadsheet and call H. Reichner (.7) and review same with N. Rosenbaum (.2); review status of first - third omnibus claims objections and follow up with M. Rothchild on next steps (.4); coordinate Ocwen information efforts as it relates to claims reconciliation process (.3); follow up with CM&R team on customized borrower letters and one-off objection narratives (.1); review Rothstein pleadings and address next steps with S. Engelhardt and N. Rosenbaum (.2); arrange for Kroll OnTrack adjournment (.1) and address related issues (.1); work with MoFo litigation team on specific forced-place insurance claims (.3); update class action settlement (2.4).	Wishnew, Jordan A.	5.30	3,816.00
30-May-2013	Discuss NJ Carpenter Settlement with J. Haims.	Baehr, Robert J.	0.90	477.00
30-May-2013	Emails with J. Wishnew regarding SBO proof of claims.	Beck, Melissa D.	0.10	70.00
30-May-2013	Draft (1.3) and revise objection to securities claims (2.3); meet with J. Rothberg, N. Moss regarding securities claims (2.9).	Beha, James J.	6.50	4,452.50
30-May-2013	Calls (.5) and emails (.5) with G. Lee, K. Eckstein, T. Goren and L. Marinuzzi about FHFA, NCUA and other securities claims.	Haims, Joel C.	1.00	875.00
30-May-2013	Conversations with J. Beha, R. Baehr and J. Rothberg about draft NJ Carpenters settlement agreement and review draft agreement.	Haims, Joel C.	1.00	875.00
30-May-2013	Begin drafting objection to California Litigation Claimants claims (3.1); Call with CM&R team regarding large claims update (.9).	Harris, Daniel J.	4.00	2,500.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Discuss with J. Haims regarding securities claims.	Lee, Gary S.	0.30	307.50
30-May-2013	Review proof of claims of certain borrower claimants (.3); analyze estimation methods in connection with borrowers claims (.8); review and analyze postpetition paydown analysis prepared by CVP (.4); draft confidentiality agreement for JSNs (1.0); review intercompany claims analysis and summarize benefit of PSA with respect thereto (.7).	Marines, Jennifer L.	3.20	2,208.00
30-May-2013	Discussion with J. Haims regarding securities claims damage calcs.	Marinuzzi, Lorenzo	0.30	283.50
30-May-2013	Meet with J. Beha regarding securities claims.	Moss, Naomi	0.90	517.50
30-May-2013	Call with FTI claims team and MoFo claims team (J. Wishnew, M. Rothchild and D. Harris) regarding status of large claim review and reconciliation (2.8); follow up on same (1.0).	Richards, Erica J.	3.80	2,508.00
30-May-2013	Review emails regarding resolution of Lehman stipulation and related general unsecured claim (.2); call with V. Chopra (Perkins Coie); L. Marshal and E. Dill (Bryan Cave) regarding preparing for call with Kessler plaintiff group regarding status of insurance tower response for coverage meeting (.4); call with D. Skeens, D. Flanagan, B. Carlson (Kessler insurance plaintiff counsel group), D. Mannal and R. Ringer (Kramer Levin) J. Wishnew and V. Chopra regarding response of insurance tower for meeting request (.3) and scheduling issues with respect to Plan Support Agreement (.2); follow up call with D. Mannal regarding Kessler deadlines in Term Sheet (.2); follow up emails and call with D. Skeens regarding scheduling (.3); review emails regarding L. Blank class action and proof of claim diligence (.2); review (.4) and comment on updated Class Action spread sheet (.4); follow up emails with Moelis and Centerview regarding inquiries on DB advances (.2).	Rosenbaum, Norman S.	2.80	2,380.00
30-May-2013	Review draft objection to securities claims (1.1); discuss with J. Beha and N. Moss regarding same (.3); research issues related to servicing claims objection (1.8); continue drafting same (2.2).	Rothberg, Jonathan C.	5.40	3,564.00
30-May-2013	Discuss issues related to N.J. Carpenters settlement with J. Haims.	Rothberg, Jonathan C.	0.10	66.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Emails with N. Rosenbaum, A. Barrage, D. Horst, N. Kosinski, C. MacElree, and L. Delehey (ResCap) regarding call to discuss LBHI stipulation and proof of claim (.2); emails with N. Rosenbaum and A. Barrage regarding incorporation of potential POC resolution into LBHI stipulation (.2); emails with N. Rosenbaum regarding named plaintiffs in Lois Blank, et al. putative class and determination that none filed POCs (.2); review emails from M. Talarico (FTI) and J. Wishnew regarding secured property tax claims (.1); calls with Chambers regarding hearing date for first, second, and third omnibus claim objections, and dates available for next set of omnibus claim objections (.3); emails with MoFo claims team regarding same (.2); review omnibus claim schedules provided by Y. Mathur (FTI) for next set of omnibus claim objections (.2); email MoFo claims team regarding same (.2); review omnibus claim objection procedures to determine hearing dates for next set of omnibus claim objections (.2); emails with MoFo claims team regarding same (.3); incorporate N. Rosenbaum's edits to omnibus claim objections (1.2), Horst declarations in support thereof (.5), and proposed forms of order (.3) for non-borrower redundant, borrower redundant, and borrower late-filed claims; emails with D. Harris regarding same (.2); email with KCC regarding notices for first, second, and third omnibus claim objections (.2); prepare for (.2) and participate in weekly claims analysis and administration call to review largest claims with J. Wishnew, E. Richards, D. Harris, the Company, and FTI (1.0); revise letter to BB&T requesting compliance with global SBO stipulation to reflect N. Rosenbaum's edits, and email N. Rosenbaum revised letter (.4).	Rothchild, Meryl L.	6.10	3,507.50
30-May-2013	Address conflict of law issue with D. Harris (.2); review Carpenter Lipps memorandum on Blank class action litigation (.1); review letter from Silverman Acampora to borrower (.2); edit borrower diligence letters prepared by company (.6); participate in weekly status call with M. Rothchild, E. Richards and CM&R team on largest liquidated GUC claims and follow up with N. Kosinski (2.8); correspond with M. Beck and A. Barrage on servicing claims analysis (.2); correspond with M. Talarico on overall claims status (.2); work with D. Harris on providing guidance on amended claims (.1); respond to query related to service of bar date notice on borrowers (.1).	Wishnew, Jordan A.	4.50	3,240.00
31-May-2013	Discussion with J. Lipps and J. Battle of Carpenter Lipps, A. Lawrence, K. Sadeghi, and J. Newton regarding 9019 motion in support of FGIC settlement.	Baehr, Robert J.	0.50	265.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Discuss SBO servicing proofs of claim with J. Wishnew and M. Talarico (FTI) (.6); review HSBC servicing proof of claim (.9) and prepare bullet point summary of claims (1.2) and list of questions to submit to HSBC in order to determine contractual rights and current amounts outstanding (1.2); emails with Wells SBO counsel regarding curtailment amounts and outstanding MI proceed reimbursements (.3); emails with Ocwen regarding review of MI proceed reimbursement for Wells Fargo SBO (.2); emails with estate regarding reimbursement of Wells Fargo SBO curtailment amounts to settle cure claim (.2); email to Ocwen regarding Gonzalo trust loans being serviced as part of Wells Fargo claim reconciliation (.1); email with US Bank counsel regarding servicing agreement request in connection with servicing error cure claims (.2).	Beck, Melissa D.	4.90	3,430.00
31-May-2013	Call with UCC regarding securities claims (1.8); meet with J. Haims regarding securities claims (1.5); call with N. Moss regarding same (.2); review draft NJ Carpenters settlement agreement; analysis of NCUA claims (1.9).	Beha, James J.	5.40	3,699.00
31-May-2013	Call with UCC counsel and NCUA counsel regarding NCUA's claims (.5); call with UCC counsel and N. Moss regarding securities claims (.5); review drafts of omnibus objection to securities claims and conversations with J. Beha about the drafts (.5); discuss statute barred claims with G. Lee (.2).	Haims, Joel C.	1.70	1,487.50
31-May-2013	Prepare summary email to J. Wishnew regarding post-bar date amendment of tax claims (.9); begin preparation of Torchia claims objection (.8).	Harris, Daniel J.	1.70	1,062.50
31-May-2013	Review Syncora v. EMC docket (.1); conversation with R. Baehr regarding FGIC servicing claims (.2); conversations with J. Newton and C. Kerr regarding FGIC allowed claims (.4).	Lawrence, J. Alexander	0.70	595.00
31-May-2013	Call with K. Eckstein regarding securities claims (.3); discussion with J. Haims regarding statute barred claims (.3); call with D. Mannal (Kramer) regarding class action borrower claims and settlement objections (1.0); review (.4) and edit draft objection to securities claims (.8).	Lee, Gary S.	2.80	2,870.00
31-May-2013	Call with J. Wishnew to review status of borrower class action claim reconciliation and strategy (.7); participate in call with D. Mannal (Kramer Levin) to review strategy for Borrower calls (1.5).	Marinuzzi, Lorenzo	2.20	2,079.00
31-May-2013	Participate in call with counsel for NCUAB, Kramer Levin, J. Haims and J. Beha regarding securities claims (.6); participate in call with J. Haims, J. Beha and Kramer Levin regarding the securities claims (.2); review draft omni objection to securities claims on SOL grounds (.5); discuss the same with J. Beha (.3); draft summary of securities claims issues for G. Lee (.5).	Moss, Naomi	2.10	1,207.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Meet with J. Lipps, J. Battle (Carpenter Lipps), R. Baehr, K. Sadeghi, and A. Lawrence regarding potential Lipps declaration in support of FGIC 9019 motion (.7); meetings (x2) with A. Lawrence regarding same (.7); further review (.6) and revise FGIC 9019 motion (1.1) and Kruger declaration in support.	Newton, James A.	4.70	2,491.00
31-May-2013	Review draft of 9019 motion to approve FGIC settlement (3.7); discussion with J. Newton regarding same (.2).	Princi, Anthony	3.90	3,997.50
31-May-2013	Revisions to L. Kruger (ResCap) declaration for FGIC 9019 motion.	Rains, Darryl P.	0.70	717.50
31-May-2013	Review (.4) and analyze issues in connection with largest borrower claims in connection with preparation of one-off claims objections (1.1).	Richards, Erica J.	1.50	990.00
31-May-2013	Call with L. Marinuzzi and J. Wishnew regarding review of borrower and class action claims reconciliation issues (.5); call with G. Lee, J. Wishnew, L. Marinuzzi, and J. Beha regarding analysis and reconciliation of borrower claims and securities claims (1); participate in call with W. Garbers, M.; Agoglia, M. Durant (counsel in Moore) W. Tyson, W. Thompson and T. Farley regarding Moore Class Action v., CapRe and GMACM (.8); review email with J. Wishnew and company regarding Mitchell bond (.1); correspondence with V. Chopra (Perkins Coie) regarding GM insurers communication and Kessler meeting and review emails to insurers (.2); review and comment on draft objection to securities claims (.4).	Rosenbaum, Norman S.	3.00	2,550.00
31-May-2013	Review edits from Carpenter Lipps on N.J. Carpenters settlement documents (.3); email with J. Haims and J. Beha regarding same (.2).	Rothberg, Jonathan C.	0.50	330.00
31-May-2013	Review edits from N. Rosenbaum to objection to Chinloy's motion to file a late proof of claim (.2); modify objection per N. Rosenbaum's edits (.6); email with P. Fossell (ResCap) regarding discussion on HSBC, PNC, and FHA proofs of claim (.1); calls (.1) and emails to R. Keller regarding response to debtors' third omnibus claim objection (.2); emails with J. Wishnew regarding same (.1); emails with J. Krell (SilvermanAcampora regarding same (.1); call to Chambers to set hearing dates for next sets of omnibus claim objections (.2); emails with J. Wishnew regarding need to file amended forms of orders and exhibits to first and third omnibus claim objections (.3).	Rothchild, Meryl L.	2.10	1,207.50
31-May-2013	Discuss with J. Newton and R. Baehr regarding 9019 motion in support of FGIC settlement.	Sadeghi, Kayvan B.	0.60	420.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Call with M. Talarico (FTI) on global claim reconciliation issues and short-term projects (.4); call with M. Talarico and M. Beck on reconciling servicing claims (.5); call with M. Talarico and D. Horst on claims reconciliation efforts (.5) and tasks to be completed over next 4 weeks (.4); call with MoFo and UCC advisors concerning class actions claims (1.2), follow up with N. Rosenbaum regarding same (.2) and prepare confirming email to UCC (.1); call with L. Marinuzzi on borrower claims objection status (.2); review late-filed claim objection response and follow up with M. Rothchild (.2); work with M. Rothchild on finalizing orders for first set of omnibus objections (.1); address query related to Mitchell bond (.1).	Wishnew, Jordan A.	3.90	2,808.00
Total: 005	Claims Administration and Objection		908.30	601,860.50
Executory Contracts				
03-May-2013	Emails with A. Barrage and FTI Consulting regarding rejection of certain servicing agreements that have no active loans being serviced under them.	Beck, Melissa D.	0.40	280.00
09-May-2013	Review P. Lerch's (ResCap) questions regarding Dallas lease rejection (.3) and respond to same (.2); follow up call with P. Lerch (ResCap) regarding same (.2).	Martin, Samantha	0.70	462.00
10-May-2013	Correspond with P. Lerch (ResCap) regarding Dallas lease rejection.	Martin, Samantha	0.20	132.00
14-May-2013	Review list of contracts on draft rejection notices (.5); consider lease and contract rejection questions sent by ResCap (.3); correspond with P. Lerch (ResCap) regarding leases (.2); correspond with M. Talarico (FTI) regarding same (.1); call with J. Ruckdaschel (ResCap) regarding contract renewal issues (.1); draft email to UCC regarding planned lease rejections and contract rejections (.5); call with C. Wahl regarding lease rejections and office space issues (.4); call with M. Talarico regarding rejection damages (.3).	Martin, Samantha	2.40	1,584.00
15-May-2013	Call with M.E. Dolan regarding contracts to be rejected.	Martin, Samantha	0.40	264.00
16-May-2013	Call with C. Wahl and M.E. Dolan regarding rejection notices (.7); call with N. Evans regarding same (.2).	Martin, Samantha	0.90	594.00
20-May-2013	Correspond with M.E. Dolan (ResCap) regarding executory contracts to be rejected (.1); call with M.E. Dolan regarding same (.1).	Martin, Samantha	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Email with L. Marinuzzi regarding lease and contract rejection issues (.4); correspond with P. Lerch (ResCap) regarding lease rejections and abandonment of assets (.3); correspond with M.E. Dolan (ResCap) regarding contract rejections (.1); prepare for (.2) and participate on call with ResCap team regarding status of leases and rejections (1.0); draft lease rejection notices for Burbank and Dallas leases (1.6).	Martin, Samantha	3.60	2,376.00
22-May-2013	Call with M.E. Dolan (ResCap) regarding contracts to be rejected (.3); email with L. Marinuzzi regarding same (.1).	Martin, Samantha	0.40	264.00
23-May-2013	Correspond with ResCap regarding rejection notices (.4); call with ResCap regarding lease rejections (.6); correspond with P. Lerch (ResCap) regarding same (.1); call with M. Talarico (FTI) regarding rejection damages calculations (.4); correspond with L. Marinuzzi regarding lease and contract rejections (.1); revise lease rejection notices (.2).	Martin, Samantha	1.80	1,188.00
24-May-2013	Prepare, file and coordinate service of Burbank (.2) and Dallas lease rejection notices (.2).	Guido, Laura	0.40	118.00
24-May-2013	Review and revise notices for rejected leases (.4); participate in lease status call with Company to determine personal property abandonment matters on rejected leases (.6).	Marinuzzi, Lorenzo	1.00	945.00
24-May-2013	Email with L. Marinuzzi and P. Lerch (ResCap) regarding lease rejection and abandonment issues (.4); correspond with H. Snyder (ResCap) and M. Talarico (FTI) regarding contract rejection issues (.2); call with H. Snyder and M. Talarico regarding same (.5); revise lease rejection notices (.5); follow up call with P. Lerch (ResCap) regarding same (.1).	Martin, Samantha	1.70	1,122.00
28-May-2013	Review emails from N. Moss and S. Martin regarding Oracle position on contract rejection and software cleansing.	Marinuzzi, Lorenzo	0.70	661.50
28-May-2013	Email with N. Moss, L. Marinuzzi and ResCap regarding Oracle questions relating to rejection notices.	Martin, Samantha	0.20	132.00
28-May-2013	Call from counsel for Oracle regarding contract rejection notice (.2); review the notice (.3); emails with S. Martin regarding the same (.2);	Moss, Naomi	0.70	402.50
29-May-2013	Review S. Martin emails on lease rejection and personal property abandonment.	Marinuzzi, Lorenzo	0.60	567.00
29-May-2013	Review emails from S. Martin regarding lease rejection (.1); call with counsel for Oracle regarding the same (.2).	Moss, Naomi	0.30	172.50
30-May-2013	Call with A. Barrage regarding FGIC issues.	Goren, Todd M.	0.20	159.00
30-May-2013	Email with N. Evans, A. Barrage, and ResCap regarding contract cure issues.	Martin, Samantha	0.30	198.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Call with D. Marquart from ResCap regarding zero balance HELOC.	Marinuzzi, Lorenzo	0.60	567.00
Total: 006	Executory Contracts		17.70	12,320.50
Fee/Employment Applications				
01-May-2013	Correspondence with Perkins Coie regarding retention issues (.4); review revised Perkins Coie retention application (.5); emails with J. Vanacore, US Trustee and Kramer Levin regarding sufficiency of revisions (.3); discussion with J. Wishnew regarding same (.2).	Harris, Daniel J.	1.40	875.00
01-May-2013	Revise declaration of W. Nolan to FTI's fourth amended retention application (1.6); revise declaration of J. Whitlinger to the same (1.2).	Petts, Jonathan M.	2.80	1,274.00
01-May-2013	Meet with D. Harris on Perkins Coie retention.	Wishnew, Jordan A.	0.30	216.00
02-May-2013	Update tracking charts of ordinary course professionals (.1) and retained professionals (.1).	Guido, Laura	0.20	59.00
02-May-2013	Draft CRO fee report for April 2013 (.9) and email with L. Kurger (ResCap) regarding same (.4).	Rothchild, Meryl L.	1.30	747.50
03-May-2013	Call with UST regarding Perkins Coie retention application (.4); follow up call with J. Vanacore (Perkins Cole) and J. Wishnew regarding same (.3).	Harris, Daniel J.	0.70	437.50
03-May-2013	Edit CRO fee report for April 2013 per L. Kruger's comments, and circulate same to T. Hamzehpour, G. Lee, and L. Marinuzzi (.2); follow up with T. Hamzehpour regarding same (.1).	Rothchild, Meryl L.	0.30	172.50
03-May-2013	Speak with R. Ringer (Counsel to the Committee), UST and D. Harris on Perkins Coie retention.	Wishnew, Jordan A.	0.30	216.00
06-May-2013	Prepare email to client regarding revised Perkins Coie application (.2); correspond with J. Vanacore regarding revised draft application (.4).	Harris, Daniel J.	0.60	375.00
06-May-2013	Assemble Lewis Kruger's third monthly fee report (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	93.00
06-May-2013	Review application to approve fourth addendum to FTI retention.	Richards, Erica J.	0.60	396.00
06-May-2013	Assist D. Harris with updating Perkins Coie retention documents.	Wishnew, Jordan A.	0.10	72.00
07-May-2013	Emails (.2) and call (.1) with J. Newton regarding expert witness retentions.	Molison, Stacy L.	0.30	187.50
07-May-2013	Review research regarding retention of experts in connection with potential retention of Cornerstone Partners (.2); email S. Molison regarding same (.1); discuss with A. Lawrence regarding same (.1); call with S. Molison regarding expert witness retentions (.3).	Newton, James A.	0.40	212.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Review (.6) and comment on draft application to approve fourth addendum to FTI retention (1.0).	Richards, Erica J.	1.60	1,056.00
08-May-2013	Discuss revisions to FTI retention application with E. Richards (.5); revise FTI retention application (5.5); revise supporting declaration of W. Nolan (FTI) to the same (.6); revise supporting declaration of J. Whitlinger (ResCap) to the same (.5); revise addendum letter exhibit to the same (1.6); revise proposed order to the same (.5).	Petts, Jonathan M.	9.20	4,186.00
08-May-2013	Further revise FTI fourth addendum retention papers (.5); discuss with J. Petts regarding same (.2).	Richards, Erica J.	0.70	462.00
09-May-2013	Update tracking charts of retained professionals (.1) and ordinary course professionals (.1).	Guido, Laura	0.20	59.00
09-May-2013	Attention to further revisions to Perkins Coie retention application (1.1); discussion with J. Wishnew regarding same (.2); emails with J. Vanacore regarding (Perkins) application (.4); email to UST regarding changes (.3).	Harris, Daniel J.	2.00	1,250.00
09-May-2013	Review revised FTI fourth addendum papers.	Richards, Erica J.	1.90	1,254.00
09-May-2013	Review revisions to Perkins Coie application with D. Harris.	Wishnew, Jordan A.	0.30	216.00
10-May-2013	Prepare fee application status chart (.6) meeting with billing regarding same (.2).	Suffern, Anne C.	0.80	248.00
13-May-2013	Review with client expanded scope of KPMG retention (.2); address process questions from FTI on expanded KPMG retention (.2).	Wishnew, Jordan A.	0.40	288.00
14-May-2013	Discuss KPMG NERD retention application with J. Wishnew (.2); participate in call with J. Wishnew and the client regarding KPMG NERDs retention (.9); review materials in connection with the same (.5).	Moss, Naomi	1.60	920.00
14-May-2013	Revise FTI's 4th amended retention application to reflect comments of E. Richards.	Petts, Jonathan M.	1.20	546.00
14-May-2013	Correspond with FTI and J. Drucker (Cole Schotz) regarding revisions to fourth addendum to retention.	Richards, Erica J.	0.90	594.00
14-May-2013	Discuss with N. Moss KPMG NERD retention application.	Wishnew, Jordan A.	0.20	144.00
15-May-2013	Revise FTI's 4th amended retention application after comments from J. Drucker (1.1); revise supporting declarations to application (1.0); revise exhibit to application (1.0).	Petts, Jonathan M.	3.10	1,410.50
16-May-2013	Discussion with the U.S. Trustee regarding Perkins Coie retention application (.5); follow up emails with J. Wishnew and J. Vanacore regarding same (.6); prepare final drafts for review (.2).	Harris, Daniel J.	1.30	812.50
16-May-2013	Discuss FTI retention fourth addendum edits with E. Richards.	Petts, Jonathan M.	0.10	45.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Discuss FTI retention fourth addendum edits with J. Petts.	Richards, Erica J.	0.10	66.00
16-May-2013	Finalize Perkins Coie retention application (.3); discuss the same with D. Harris (.1).	Wishnew, Jordan A.	0.40	288.00
17-May-2013	Prepare (.1), file and coordinate service of Perkins Coie retention application (.3); prepare same for delivery to chambers with CD (.1).	Guido, Laura	0.50	147.50
17-May-2013	Finalize Perkins Coie retention application (.3); prepare same for filing (.2).	Harris, Daniel J.	0.50	312.50
17-May-2013	Revise FTI fourth addendum retention papers.	Richards, Erica J.	1.10	726.00
22-May-2013	Begin preparation of ARC Excess retention application (1.6); meet with J. Wishnew regarding same (.1).	Harris, Daniel J.	1.70	1,062.50
22-May-2013	Revise FTI retention application as per comments of E. Richards.	Petts, Jonathan M.	1.50	682.50
22-May-2013	Meet with D. Harris on ARC 327(a) retention.	Wishnew, Jordan A.	0.10	72.00
23-May-2013	Continue drafting ARC Excess retention application and declaration (1.8); review precedent regarding same (.3).	Harris, Daniel J.	2.10	1,312.50
23-May-2013	Revise (.2) and finalize FTI fourth addendum papers (1.0).	Richards, Erica J.	1.20	792.00
24-May-2013	Update retained professionals status chart (.1) and chart of retained professionals (.1); prepare exhibits for application to application to approve fourth addendum to FTI retention (.1); prepare notice for same (.2); prepare, file and coordinate service of same (.5); prepare same for delivery to chambers (.1).	Guido, Laura	1.10	324.50
24-May-2013	Review (.3) and finalize FTI retention amendment papers (.5).	Marinuzzi, Lorenzo	0.80	756.00
24-May-2013	Revise FTI's amended retention application for filing.	Petts, Jonathan M.	3.50	1,592.50
24-May-2013	Coordinate final revisions (1.2) and execution of papers regarding FTI fourth addendum to retention with J. Petts, client, and FTI (2.2).	Richards, Erica J.	3.40	2,244.00
25-May-2013	Continue drafting ARC Excess retention application and declaration.	Harris, Daniel J.	0.30	187.50
25-May-2013	Correspondence with J. Newton regarding retention of insurance expert.	Richards, Erica J.	0.30	198.00
26-May-2013	Review emails from J. Newton and New Oak regarding proposed retention (.3); review email from J. Newton regarding NDA (.1).	Lawrence, J. Alexander	0.40	340.00
26-May-2013	Prepare email to R. D'Vari regarding retention of experts in bankruptcy cases.	Newton, James A.	0.30	159.00
27-May-2013	Attention to correspondence regarding ARC Excess retention application.	Harris, Daniel J.	0.40	250.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
27-May-2013	Review (.2) and revise draft New Oak Engagement Letter (.8).	Newton, James A.	1.00	530.00
28-May-2013	Conversation with J. Battle (Carpenter Lipps) and J. Newton regarding New Oak retention (.3); exchange emails with J. Battle regarding same (.1); conversation with New Oak regarding retention agreement and scope of work (.7); review and revise New Oak retention agreement (.4); exchange emails with J. Newton regarding same (.5); review emails from J. Newton and New Oak regarding CUSIPS (.2); review emails from J. Newton and Weil regarding NDA (.4); review L. Kurger (ResCap) declaration for New Oak retention (.5); draft email to D. Rains and C. Kerr regarding same (.2).	Lawrence, J. Alexander	3.30	2,805.00
28-May-2013	Speak with J. Petts regarding preparation of New Oak retention application (.3); call with New Oak and A. Lawrence regarding New Oak Engagement Letter and bankruptcy fee application process (.5); speak with E. Richards regarding fee application materials and instructions circulated to other professionals previously (.2) review same and circulate to New Oak (.3); follow-up emails with E. Napoli (New Oak) regarding fee application process (.2).	Newton, James A.	1.50	795.00
28-May-2013	Discuss with J. Newton drafting application to retain expert witness for FGIC Settlement (.4); review engagement letter for expert witness (1.5); research prior applications to retain professionals in Rescap case (2.1).	Petts, Jonathan M.	4.00	1,820.00
28-May-2013	Discuss with J. Newton regarding FGIC expert fee application materials.	Richards, Erica J.	0.20	132.00
29-May-2013	Further review (.2) and revise NewOak Engagement Letter (.3); email with E. Napoli (NewOak) regarding bankruptcy fee procedure in connection with modifications to Engagement Letter (.3);	Newton, James A.	0.80	424.00
29-May-2013	Review documents on FGIC Settlement in connection with drafting application to retain expert witness to evaluate Settlement (1.4); draft background section of the same (1.6).	Petts, Jonathan M.	3.00	1,365.00
29-May-2013	Review initial draft of Arc Excess retention application.	Wishnew, Jordan A.	0.20	144.00
30-May-2013	Prepare revisions to ARC Excess retention application (.4); email to H. Fox regarding same (.2).	Harris, Daniel J.	0.60	375.00
30-May-2013	Discuss with J. Petts drafting application to retain expert witness for FGIC Settlement.	Newton, James A.	0.30	159.00
30-May-2013	Discuss with J. Newton drafting application to retain expert witness for FGIC Settlement (.3); draft the same (1.9).	Petts, Jonathan M.	2.20	1,001.00
30-May-2013	Review UCC comments to FTI fourth addendum order and correspond with FTI regarding same.	Richards, Erica J.	0.40	264.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Edit Arc Excess 327a application.	Wishnew, Jordan A.	0.30	216.00
Total: 007	Fee/Employment Applications		72.60	40,367.50
Financing				
01-May-2013	Review JSB due diligence items regarding cash collateral motions (.6) and call S. Engelhardt and with team regarding same (1.1).	Goren, Todd M.	1.70	1,351.50
01-May-2013	Call with S. Engelhardt regarding cash collateral document and data production issues relating to cash collateral motion.	Martin, Samantha	0.50	330.00
01-May-2013	Email with S. Martin and other internal counsel regarding payment of process agent fees.	Pierce, Joshua C.	0.30	172.50
01-May-2013	Discuss with D. Brown regarding collection of correspondence on subject of cash collateral.	Tice, Susan A.T.	0.50	155.00
02-May-2013	Respond to questions from S. Martin regarding UCC analysis relating to granting clause and scope of "excluded collateral" (.2); research regarding the same (.6).	Dopsch, Peter C.	0.80	692.00
02-May-2013	Call with S. Engelhardt regarding cash collateral motion discovery issues.	Martin, Samantha	0.30	198.00
02-May-2013	Conduct legal research regarding security interest in the good will.	Yuan, Laurence Min	1.40	637.00
03-May-2013	Follow up on UCC research and review correspondence from S. Martin.	Dopsch, Peter C.	0.50	432.50
03-May-2013	Review (.2); and revise JSB paydown motion (.6); and draft declaration in support (1.3); review (.6) and revise and finalize JSB complaint for filing (2.5).	Goren, Todd M.	5.20	4,134.00
06-May-2013	Participate in call with debtors' advisors and JSN's advisors regarding cash collateral usage (.5); preparation for defense of Puntus deposition (1.0); meet with M. Puntus (Centerview) regarding deposition preparation on cash collateral motion (1.6); attendance at deposition of M. Puntus on cash collateral motion (2.6); further preparation for meeting with J. Horner (ResCap) regarding deposition preparation (2.0); call with T. Goren regarding cash collateral motion strategy issues (2).	Engelhardt, Stefan W.	7.90	6,912.50
06-May-2013	Meet with Centerview regarding preparation for Puntus deposition (1.6); review JSB objection to cash collateral (.9); call with S. Zide and S. Engelhardt regarding cash collateral issues (.4).	Goren, Todd M.	2.90	2,305.50
06-May-2013	Obtain objections to cash collateral motion for S. Martin.	Kline, John T.	0.10	31.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Preparation for meeting with J. Horner (ResCap) regarding deposition preparation for cash collateral discovery (2.0); meet with J. Horner regarding cash collateral motion deposition issues (5.8); meet with T. Goren and S. Martin regarding cash collateral motion reply brief (.3); review correspondence from T. Meerovich (FTI) regarding cash collateral motion issues (.2).	Engelhardt, Stefan W.	8.30	7,262.50
07-May-2013	Correspondence with M. Puntus (Centerview) regarding issues on JSB paydown declaration (.4); meeting with J. Horner (ResCap), S. Engelhardt, S. Martin and FTI regarding deposition preparation and cash collateral issues (5.7); review (.2) and revise analysis of cash collateral usage (.4); review UCC, JSN and AFI objections to cash collateral motion (1.4).	Goren, Todd M.	8.10	6,439.50
07-May-2013	Prepare cases cited in JSN's objection to cash collateral motion.	Guido, Laura	0.80	236.00
07-May-2013	Review motions and objections regarding nonconsensual use of cash collateral (2.4); meetings with S. Martin regarding research issues (.4) and background (.9); perform legal research regarding points made by objecting parties (5.2); attention to summary emails regarding research findings (2.9); various discussions with S. Martin regarding same (1.2).	Harris, Daniel J.	13.00	8,125.00
07-May-2013	Review objections to debtors motion to use cash collateral.	Lee, Gary S.	1.80	1,845.00
07-May-2013	Call (.4) and correspondence (.2) with JPM Chase and G. Gutzeit (FTI) regarding UST request for Chase to post cash-collateral.	Marinuzzi, Lorenzo	0.60	567.00
07-May-2013	Prepare for J. Horner's (ResCap) deposition prep meeting in connection with cash collateral motion (.3); discuss same with J. Horner (.4); Revise Puntus declaration for motion to paydown JSNs (.3); review amended notice for motion to paydown JSNs (.1); review AFI (1.0), JSN (1.0), and UCC (.5) objections to cash collateral motion; email with T. Goren and K. Chopra (Centerview) regarding same (.1); discuss reply to objections with D. Harris and S. Engelhardt (.8); prepare outline to Debtors' reply to cash collateral objections (.8); call with D. Harris regarding same (.2); discuss reply outline (2x) with T. Goren (.8); research case law in support of reply to cash collateral objections (2.0); discuss Rule 60(b) research issues with D. Harris (.5); discuss fiduciary duty and diminution in value research issues with D. Harris (.6); draft adequate protection section for reply to cash collateral objections (1.7).	Martin, Samantha	11.10	7,326.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Meet with C. Shore (White & Case) regarding cash collateral motion resolution issues (.5); call with committee counsel and advisors regarding cash collateral motion issues (.8); meet with T. Goren and S. Martin regarding cash collateral motion reply brief (.4); review cash collateral order for analysis of JSN cash collateral motion arguments (.7); review cash collateral motion objections (1.3).	Engelhardt, Stefan W.	3.70	3,237.50
08-May-2013	Attend Horner deposition regarding cash collateral (4.8); review issues (.4) and research for cash collateral reply with S. Martin and D. Harris (1.4); call with UCC and S. Engelhardt regarding cash collateral issues (1.1); correspondence with FTI regarding cash collateral issues (.4).	Goren, Todd M.	8.10	6,439.50
08-May-2013	Retrieve cases cited in cash collateral objections.	Guido, Laura	0.20	59.00
08-May-2013	Perform research regarding adequate protection issues for insertion into cash collateral reply brief (2.6); prepare detailed emails to S. Martin regarding same (1.4); prepare draft inserts for insertion into cash collateral reply (2.8); various calls and emails with T. Goren regarding reply issues (.9).	Harris, Daniel J.	7.70	4,812.50
08-May-2013	Discuss with S. Martin and S. Engelhardt regarding cash collateral.	Harris, Daniel J.	0.50	312.50
08-May-2013	Review with G. Gutzeit (FTI) 345(b) waiver and UST request for Chase to post cash collateral (.4); review 345(b) order in anticipation of call with J. Segreto (UST office) regarding same (.5); call with J. Segreto regarding Chase deposits and cash collateralization (.4); review transcript of final hearing on cash management motion regarding 345(b) waiver (.5).	Marinuzzi, Lorenzo	1.80	1,701.00
08-May-2013	Revise preliminary statement to reply to cash collateral objections (.4); review cases cited by AFI in cash collateral objection (.7); discuss same with D. Harris (.3); review cases cited by JSNs in cash collateral objection (2.1); draft section 506(c) section of reply to cash collateral objections (3.3); draft section regarding using unencumbered funds to pay costs associated with disposition of collateral for reply (2.7); draft section regarding fiduciary duties for reply (1.2); revise section regarding Rule 60(b) for reply (.7); discuss with S. Engelhardt, T. Goren and D. Harris regarding reply (.2).	Martin, Samantha	11.60	7,656.00
09-May-2013	Email with T. Goren, S. Martin, and D. Harris regarding cash collateral motion reply brief.	Engelhardt, Stefan W.	0.20	175.00
09-May-2013	Review (1.0) and revise reply to cash collateral motion (2.6); discuss with S. Martin regarding same (.4); participate in call with S. Martin, FTI and company regarding expense allocation methodology (.8).	Goren, Todd M.	4.80	3,816.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Shepardize cases in connection with cash collateral reply.	Guido, Laura	0.20	59.00
09-May-2013	Review draft of reply brief in support of motion to use cash collateral (.9); emails and discussions with S. Martin regarding same (.3).	Harris, Daniel J.	1.20	750.00
09-May-2013	Cite check (.2) and proofread omnibus reply to responses to Debtors' motion for entry of order to permit the Debtors to continue using cash collateral (.8); update same motion (.3).	Kline, John T.	1.30	403.00
09-May-2013	Revise reply to cash collateral motion objections (3.4); discuss revisions to the same with T. Goren (.4); call with Chambers regarding page limit (.1); revise proposed order for cash collateral motion (.5); call with T. Goren, T. Meerovich (FTI) and J. Horner (ResCap) regarding expense allocation methodology (.8); further revise reply to omnibus cash collateral objections per T. Goren's comments (1.1); review case law cited in reply (.9).	Martin, Samantha	7.20	4,752.00
10-May-2013	Review (.5) and revise cash collateral reply (1.2); review UCC statement regarding cash collateral (.6); correspondence with B. Feder regarding cash collateral order (.2).	Goren, Todd M.	2.50	1,987.50
10-May-2013	Cite-check cash collateral reply (.2); prepare (.1), file (.1) and coordinate service of same (.2); retrieve cases (.8) and prepare binder of cases cited in cash collateral motion and responses thereto (1.4).	Guido, Laura	2.80	826.00
10-May-2013	Review final draft of Debtors' cash collateral reply (.8); prepare comments for S. Martin (.9).	Harris, Daniel J.	1.70	1,062.50
10-May-2013	Review (.2) and edit reply memorandum in support of use of cash collateral (.9); review UCC supplemental response regarding cash collateral (.7).	Lee, Gary S.	1.80	1,845.00
10-May-2013	Revise reply to cash collateral objections (1.4); revise proposed cash collateral order (.2); discuss same with T. Goren (.2); correspond with T. Goren, ResCap, FTI, Centerview regarding reply (.3).	Martin, Samantha	2.10	1,386.00
11-May-2013	Review supplemental objection of JSNs to cash collateral motion (.8); exchange of emails with T. Goren and S. Martin regarding JSN supplemental cash collateral objection (.1).	Engelhardt, Stefan W.	0.90	787.50
11-May-2013	Review JSB supplemental objection to cash collateral.	Goren, Todd M.	0.80	636.00
11-May-2013	Prepare binder of cases cited in cash collateral documents.	Guido, Laura	1.50	442.50
11-May-2013	Analysis of paydown of AFI as part of JSN debt reduction (.5); correspondence to and from FTI regarding cashflow and ability to retire AFI debt (.3).	Marinuzzi, Lorenzo	0.80	756.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
12-May-2013	Review cost allocation analysis (.7) and call with FTI and J. Horner (ResCap) regarding same (.8).	Goren, Todd M.	1.50	1,192.50
12-May-2013	Review supplemental statement objection of the JSNs regarding debtors use of cash collateral.	Lee, Gary S.	1.60	1,640.00
12-May-2013	Correspond with ResCap, FTI, and T. Goren regarding cost allocation for cash collateral.	Martin, Samantha	0.20	132.00
13-May-2013	Review proposed order submitted by JSN on cash collateral motion.	Engelhardt, Stefan W.	0.20	175.00
13-May-2013	Call with UCC advisors regarding cash collateral issues (1.9); correspondence and calls with G. Uzzi, H. Denman regarding adjournment of cash collateral hearing (.3); discuss same with S. Martin (.3); review (.2) and revise draft stipulation regarding same (.6).	Goren, Todd M.	3.30	2,623.50
13-May-2013	Perform research regarding Rule 60(b) for reply to cash collateral motion (.8); prepare rider regarding same (.8); review pleadings filed by parties in connection with cash collateral hearing (1.4); discuss cash collateral hearing script with S. Martin (.2); prepare notes regarding same (.2).	Harris, Daniel J.	3.40	2,125.00
13-May-2013	Call with FTI, Alix, Kramer regarding expense allocation methodology (1.5); call with T. Meerovich (FTI) regarding same (.1); review proposed cash collateral order filed by JSNs (.3); discuss same with T. Goren (.3); email with T. Goren and S. Engelhardt regarding cash collateral motion (.1); call with Chambers regarding same (.1); follow up call with FTI and Kramer regarding expense allocation methodology (.2); draft sixth cash collateral stipulation amendment (1.4); discuss cash collateral hearing script with D. Harris (.2); call with Kramer regarding sixth stipulation (.2); correspond with JSNs, AFI, and UCC regarding sixth stipulation (.2); call with T. Meerovich regarding cash collateral hearing (.1); call with J. Horner (ResCap) regarding cash collateral hearing (.1); review JSNs' proposed revisions to sixth stipulation (.3); call with Kramer regarding same (.3); discuss same with H. Denman (White & Case) (.1).	Martin, Samantha	5.50	3,630.00
13-May-2013	Prepare email to S. Martin regarding the contested cash collateral hearing.	Moss, Naomi	0.20	115.00
14-May-2013	Review of correspondence between MoFo, FTI and Centerview regarding cash collateral motion resolution (.2); review proposed drat of new cash collateral order (.2); review Puntus deposition on cash collateral motion (1.2).	Engelhardt, Stefan W.	1.60	1,400.00
14-May-2013	Review revised cash collateral stipulation.	Lee, Gary S.	0.30	307.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Discuss cash collateral issues with J. Horner (ResCap) (.7); follow up discussions with MoFo team and counsel for AFI, JSNs, UCC regarding cash collateral, paydown motion, and RMBS issues (1.0); call with B. Witherall (FTI) regarding cash collateral stipulation (.1); correspondence with AFI, UCC, and JSNs regarding revised cash collateral stipulation (.5).	Martin, Samantha	2.30	1,518.00
20-May-2013	Review information requests received from JSN financial advisors in connection with cash collateral motion (.3); meet with T. Goren regarding cash collateral motion issues (.2); call with M. Renzi (FTI) regarding cash collateral motion issues (.1).	Engelhardt, Stefan W.	0.60	525.00
20-May-2013	Meet with S. Engelhardt regarding cash collateral motion.	Goren, Todd M.	0.20	159.00
21-May-2013	Analyze required order of proof of cash collateral motion trial.	Engelhardt, Stefan W.	3.20	2,800.00
22-May-2013	Discuss claims impairment research with S. Martin and D. Harris.	Goren, Todd M.	0.20	159.00
22-May-2013	Discuss impairment research with D. Harris (.3); further review case law regarding impairment issues (1.0); discuss research further with D. Harris (.2); call with T. Goren and D. Harris regarding same (.2).	Martin, Samantha	1.70	1,122.00
25-May-2013	Call with G. Lee regarding cash collateral motion.	Goren, Todd M.	0.20	159.00
26-May-2013	Call with G. Uzzi (Milbank) and C. Shore (White & Case) regarding PSA and cash collateral issues.	Goren, Todd M.	0.40	318.00
26-May-2013	Call with G. Uzzi (Milbank) and C. Shore (White & Case) regarding PSA, cash collateral and lien challenge.	Lee, Gary S.	0.50	512.50
29-May-2013	Review (.3) and revise updated drafts of amended paydown motion (.4), declaration (.7) and order (.8); email with Shore regarding cash collateral order (.2); call with D. Harris regarding expense allocation issues (.2).	Goren, Todd M.	2.60	2,067.00
29-May-2013	Call with T. Goren and FT regarding expense allocation issues.	Harris, Daniel J.	1.30	812.50
29-May-2013	Discuss UCC1 continuations for UMB financing with Kelley Drye (.3); review chart on UCC1 filings for UMB financing (.2).	Peck, Geoffrey R.	0.50	375.00
30-May-2013	Review (1.3) and revise updated drafts of amendment paydown motion, order, declaration, etc. (1.8) and correspondence (.2) and calls with UCC, JSBs regarding same (.4).	Goren, Todd M.	3.70	2,941.50
31-May-2013	Review chart on UCC1 filings for UMB financing (.2); discuss UCC3 filings for UMB financing with J. Pierce (.3).	Peck, Geoffrey R.	0.50	375.00
Total: 009	Financing		164.90	120,238.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
Plan, Disclosure Statement and Confirmation Matters				
01-May-2013	Call (partial) with D. Harris, S. Martin and M. Rothchild regarding Disclosure Statement drafting updates.	Barrage, Alexandra S.	0.40	288.00
01-May-2013	Review draft of disclosure statement articles 1 and 2 (2.2); review DS filing issues with MoFo DS team (.4); review JSB plan term sheet with J. Marines (.5); review (.4) and revise draft exclusivity reply (.9).	Goren, Todd M.	4.40	3,498.00
01-May-2013	Review filings by Junior Secured Noteholders for members of group (.5); retrieval of disclosure statements, plans and plan-related documents from recent chapter 11 cases as precedent for MoFo DS team (.9); discussion with N. Moss regarding SNST 2019 (.2).	Guido, Laura	1.60	472.00
01-May-2013	Review draft disclosure statement (.8) and prepare revisions to same (2.2); review precedent for appropriate provisions of disclosure statement (.6); attention to emails regarding Rule 3016(b) (.2); call with A. Barrage, S. Martin and M. Rothchild regarding drafting of Disclosure statement (1.2); review with L. Marinuzzi and M. Rothchild status of disclosure statement and solicitation research (.8); draft 3016(b) motion (2.2); review transcripts and precedent regarding same (.4); discussions with N. Moss regarding same (.2).	Harris, Daniel J.	8.60	5,375.00
01-May-2013	Research relating to litigation trust for disclosure statement (2.0); discussion with S. Martin regarding the same (.2).	Laken, Lacey B.	2.20	1,265.00
01-May-2013	Work on Plan (.5) and disclosure statement (.4); meeting with J. Marines regarding same (.2).	Lee, Gary S.	1.10	1,127.50
01-May-2013	Meet with G. Lee to discuss plan and disclosure statement (.3); follow-up meeting with E. Richards regarding litigation plan construct (.4); research rules regarding filing plan and disclosure statement (.6); meet with L. Marinuzzi regarding motion to file plan without disclosure statement (.3); review (.2) and analyze JSN proposed plan term sheet (.3); meet with T. Goren to discuss litigation plan construct and claims (.6); draft portion of disclosure statement regarding mediation process (.7) and status (.4).	Marines, Jennifer L.	3.80	2,622.00
01-May-2013	Review with M. Rothchild and D. Harris status of disclosure statement and solicitation research (.8) review with L. Kruger (ResCap) strategy for filing of disclosure statement (.4) and timing (.2); review with J. Marines and E. Richards structure of plan and related trusts (.7); review (.5) and revise draft exclusivity reply (.5) and Kruger declaration (.5); emails with N. Moss regarding suggested revisions to exclusivity papers (.5); review WTC (.4) and Committee (.6) statement on exclusivity (.2); review research on timing of filing DDS statement (.2).	Marinuzzi, Lorenzo	5.50	5,197.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Email with R. Reigersman and M. Law regarding tax section of disclosure statement (.2); discuss litigation trust disclosure and formation issues with L. Laken (.2); call with J. Rothberg regarding litigation summaries for disclosure statement (.1); email with J. Rothberg regarding litigation summaries (.1); prepare issues list related to disclosure statement (.4); email with A. Barrage, M. Rothchild, and D. Harris regarding same (.1); review litigation trust summaries in recent disclosure statements and plans (.3); call with A. Barrage, M. Rothchild, and D. Harris regarding recent comments to disclosure statement (1.2); follow up discussion with M. Rothchild and D. Harris regarding next steps (.7); revise Article I to disclosure statement (.4); revise Article II to disclosure statement (.6); discuss comments to disclosure statement with M. Rothchild (.3); revise Article III to disclosure statement (1.8); discuss comments to disclosure statement with D. Harris (.3).	Martin, Samantha	6.80	4,488.00
01-May-2013	Interoffice memoranda with L. Mainz, G. Lee and T. Oren regarding the exclusivity reply (.2); emails with G. Lee regarding the Kruger declaration in support of the exclusivity reply (.1); draft the reply (5.1); review draft WT response to exclusivity (.2); review L. Mainz's outline of reply to exclusivity (.3); discuss the reply with L. Mainz (.1); review the JASON plan term sheet (.5); draft the supplemental Kruger declaration (2.1); review ICC filed response to exclusivity (.2); draft the reply (4.3); discuss the reply with T. Oren and L. Mainz (.2); discuss the request for an extension of time to file the DDS with D. Harris (.2); interoffice memorandum with T. Oren regarding the SNST 2019 (.1); review T. Oren's comments to the exclusivity reply (.3); revise the same (.5); discuss the SNST 2019 with L. Guido (.2); review the JASON proposed confidentiality agreement (.6);	Moss, Naomi	10.20	5,865.00
01-May-2013	Call with S. Martin regarding plan (.3); review draft plan documents (.6).	Reigersman, Remmelt A.	0.90	697.50
01-May-2013	Continue drafting no settlement plan (6.1); follow up meeting with J. Marines and L. Marinuzzi regarding litigation plan (.2).	Richards, Erica J.	6.30	4,158.00
01-May-2013	Review updated reply brief in support of motion to subordinate (.8); discuss same with K. Sadeghi (.2); research issues related to same (1.5); discuss issues related to same with J. Beha (.2); call with S. Martin regarding disclosure statement (.1); begin drafting portions of same (.2).	Rothberg, Jonathan C.	3.00	1,980.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Participate in call with A. Barrage, S. Martin, and D. Harris regarding recent Disclosure Statement revisions and outlining to-do list going forward (1.2); update sections in Article II of the Disclosure Statement (.9); review with L. Marinuzzi and D. Harris status of disclosure statement and solicitation research (.8); numerous meetings (.9) and emails (.4) with S. Martin and D. Harris regarding the same; draft insert for Disclosure Statement "adversary proceedings" section and email same to S. Martin (.3).	Rothchild, Meryl L.	4.50	2,587.50
02-May-2013	Review (.9) and markup draft plan forwarded by E. Richards (1.1).	Barrage, Alexandra S.	2.00	1,440.00
02-May-2013	Edit portions of ResCap disclosure statement that are related to RMBS 9019 hearing.	Castro, Monica K.	2.10	829.50
02-May-2013	Call with S. Martin regarding litigation summaries for the disclosure statement.	DeArcy, LaShann M.	0.30	217.50
02-May-2013	Review (.3) and revise updated exclusivity reply (.5) and call with FTI regarding analysis for same (.2); discuss the Nolan declaration with N. Moss (.1).	Goren, Todd M.	1.10	874.50
02-May-2013	Prepare rider for Disclosure Statement regarding exclusivity (.4); discuss with S. Martin regarding same (.1); continue drafting and finalize 3016(b) motion (5.1); conduct legal research regarding same (.9); review precedent regarding same (.4); meeting with N. Moss regarding same (.3).	Harris, Daniel J.	7.20	4,500.00
02-May-2013	Drafting sections of disclosure statement on case history.	Laken, Lacey B.	3.00	1,725.00
02-May-2013	Prepare tax section of the disclosure statement (4.9); call with R. Reigersman and E. Richards (.6), read exemplars of tax narravite with litigation trusts (1.5).	Law, Meimay L.	7.00	3,710.00
02-May-2013	Discuss with J. Marines regarding litigation plan strategy.	Lee, Gary S.	0.20	205.00
02-May-2013	Review (.2) and analyze various objections to and statements in support of Debtors' exclusivity motion including those of the UCC, Wilmington Trust, and the junior secured noteholders (.3); discuss with G. Lee litigation plan strategy (.2); draft (.1); revise article 1 of the disclosure statement (.2).	Marines, Jennifer L.	1.00	690.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Review litigation trust descriptions in recent plans and disclosure statements in the SDNY (.5); discuss litigation trusts with E. Richards (.7); correspond with L. Laken regarding same (.2); review recent revisions to disclosure statement (.3); discuss same with D. Harris (.3); call with L. DeArcy regarding litigation summaries for the disclosure statement (.4); email with A. Barrage regarding status of disclosure statement (.5); revise Articles I, II and III of disclosure statement (2.1); correspond with litigation teams regarding updated summaries to disclosure statement (.5); discuss recent revisions to disclosure statement and status with D. Harris (.2); discuss motion to extend time to file a disclosure statement with N. Moss (.2).	Martin, Samantha	5.90	3,894.00
02-May-2013	Review the draft exclusivity reply (.3); revise the same (.9); discuss status of mediation with L. Kruger (ResCap) to incorporate into supplemental declaration in support of exclusivity (.1); emails with T. Meerovich regarding the insolvency analysis (.2); revise the supplemental Kruger declaration in support of exclusivity to reflect L. Marinuzzi's comments (.3); review draft motion to extend the time to file a disclosure statement (.5); discuss the same with D. Harris (.1) and S. Martin (.2); draft amended exclusivity order (.5); review the PRC transcript regarding extension of time to file the disclosure statement (.3); review G. Lee's comments to the draft exclusivity reply (.6); revise the same (2.5); discuss the Nolan declaration with T. Goren (.2); draft the same (.4).	Moss, Naomi	7.50	4,312.50
02-May-2013	Call with E. Richards and M. Law regarding tax considerations in plan (.6); review draft plan and relevant precedents (2.5).	Reigersman, R Emmelt A.	3.10	2,402.50
02-May-2013	Continue drafting "no AFI and claims settlement" plan (5.8); discuss litigation trusts with S. Martin (.7); call (partial) with R. Reigersman and M. Law regarding tax considerations in plan (.3).	Richards, Erica J.	6.80	4,488.00
02-May-2013	Draft sections of Article III of the Disclosure Statement (2.1); multiple discussions (.6) and emails with S. Martin and D. Harris (.4); review revisions to Articles I and II from L. Marinuzzi and J. Marines (.2).	Rothchild, Meryl L.	3.30	1,897.50
03-May-2013	Draft Examiner and claims analysis sections of disclosure statement (5.2); discuss with S. Martin and D. Harris regarding the same (.3); email J. Levitt and D. Beck (Carpenter Lipps) regarding questions regarding prepetition litigation to include in Disclosure Statement (1.0).	Barrage, Alexandra S.	6.50	4,680.00
03-May-2013	Edit ResCap disclosure statement regarding information related to RMBS 9019 hearing.	Castro, Monica K.	2.20	869.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Review (.3) and revise draft exclusivity reply (.4) discuss the same with N. Moss (.1) and FTI declaration in support (1.6); correspondence with C. Shore regarding exclusivity (.3); meet with J. Marines and E. Richards regarding liquidation plan (.1).	Goren, Todd M.	2.80	2,226.00
03-May-2013	Continue review (1.3) and drafting of various Sections in Articles I and II of the Disclosure Statement (3.0); attention to various emails and correspondence regarding same (2.3); internal calls (.7) and meetings with S. Martin, M. Rothchild and A. Barrage (.7); make revisions to Disclosure Statement per A. Barrage (1.1).	Harris, Daniel J.	9.10	5,687.50
03-May-2013	Draft disclosure statement sections relating to liquidating trust.	Laken, Lacey B.	1.90	1,092.50
03-May-2013	Review (.8) and comment on bankruptcy plan sections (2.2); prepare tax section to disclosure statement (5.0).	Law, Meimay L.	8.00	4,240.00
03-May-2013	Review (.2) and edit reply memorandum and supporting affidavits regarding exclusivity (1.0); review (.1) and respond to email from C. Shore regarding exclusivity and discovery sought from debtors regarding estate funds (.2); discuss with N. Moss regarding same (.1).	Lee, Gary S.	1.60	1,640.00
03-May-2013	Revise disclosure statement (3.4); draft (.4), review (.3) and revise liquidation plan of reorganization (3.3); revise rule 3016 motion to file plan without a disclosure statement (.7); emails with L. Marinuzzi regarding same (.3); meet with T. Goren and E. Richards regarding liquidation plan comments (.8).	Marines, Jennifer L.	9.20	6,348.00
03-May-2013	Review draft motion under 3016 for relief on filing of disclosure statement (.4); email with J. Marines regarding same (.3).	Marinuzzi, Lorenzo	0.70	661.50
03-May-2013	Call with A. Barrage, D. Harris, M. Rothchild regarding status of disclosure statement and recent comments (.3); follow up discussion regarding status of disclosure statement with M. Rothchild and D. Harris (.6); review recent comments to disclosure statement (.4); email with J. Levitt, D. Rains, G. Lee, L. Marinuzzi, T. Goren, J. Marines, J. Wishnew, R. Reigersman regarding disclosure statement section updates (.6); call with J. Wishnew regarding recovery analysis section of disclosure statement (.1); revise Article III of disclosure statement (2.2); discuss same with D. Harris (.2).	Martin, Samantha	4.40	2,904.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Draft the Nolan declaration in support of exclusivity motion (2.4); review the exclusivity reply (.5); call with FTI regarding the Nolan declaration (.2); discuss the exclusivity reply and Nolan declaration with T. Goren (.3); review JSN interrogatories in connection with exclusivity (.5); review email exchanges between T. Goren and C. Shore regarding exclusivity (.3); call with A. Sher (Chambers) regarding plan progress (.2); discuss exclusivity reply with G. Lee (.3); interoffice memoranda with T. Goren and G. Lee regarding exclusivity (.2); draft exclusivity reply (.9); draft Kruger declaration in support of the reply (.5).	Moss, Naomi	6.30	3,622.50
03-May-2013	Review disclosure statement section regarding prepetition litigation (.4); begin reviewing complaints and other materials in connection with revision of disclosure statement section regarding prepetition litigation (3.2); coordinate preparation of additional materials needed to complete revisions to same (.3); prepare revisions to certain disclosure statement sections regarding prepetition litigation (.7); speak with J. Rothberg regarding need to update disclosure statement sections regarding FHFA (.2) and certain other prepetition litigation matters (.1); provide J. Rothberg with background materials to facilitate same (.2); email T. Cunningham and M. Goodin (Locke Lord) regarding assistance with updating disclosure statement sections regarding Federal Home Loan Bank litigation and Charles Schwab litigation (.4).	Newton, James A.	5.50	2,915.00
03-May-2013	Review draft plan (.4) and disclosure statement (1.1); review tax disclosure descriptions in same (.5) and prepare comments (.5).	Reigersman, Rimmelt A.	2.50	1,937.50
03-May-2013	Discuss comments to draft "no AFI and claims settlement" plan with T. Goren and J. Marines (.8); revise same (2.1).	Richards, Erica J.	2.90	1,914.00
03-May-2013	Call with K. Sadeghi regarding plan disclosure issues (.2); email with S. Martin regarding same (.1); meet with J. Newton regarding same (.2); edit plan disclosure statement regarding RMBS litigation (2.1); research issues related to same (1.1).	Rothberg, Jonathan C.	3.70	2,442.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Draft inserts for Article II of the Disclosure Statement (.4); call (.1) and email with R. Maddox (BABC) regarding review of DOJ/AG Settlement discussion in Disclosure Statement (.1); numerous discussions (.7) and emails with D. Harris and S. Martin regarding same (.4); draft section on "Intercompany Claims" in Article III of Disclosure Statement (.7); call with A. Barrage, S. Martin, and D. Harris regarding progress on updates and revisions to Disclosure Statement (.6); follow up call with S. Martin and D. Harris regarding same (.2); follow up discussions with S. Martin regarding same (.2); review (.4) and edit revised Articles I and II to Disclosure Statement prior to distribution to internal group (1.2); review (.2) and edit sections of Article III of Disclosure Statement (.4); review latest version of the draft plan (1.1).	Rothchild, Meryl L.	6.70	3,852.50
03-May-2013	Call with J. Rothberg regarding plan disclosure issues relating to monolines.	Sadeghi, Kayvan B.	0.20	140.00
03-May-2013	Assist S. Martin with drafting Disclosure Statement Section on KEIP motion (.1); call with S. Martin regarding the same (.1).	Wishnew, Jordan A.	0.20	144.00
04-May-2013	Revise disclosure statement relating to RMBS matters.	DeArcy, LaShann M.	2.00	1,450.00
04-May-2013	Review (.2) and revise exclusivity reply (.6), Nolan declaration in support of same (.9) and exhibit (.6); call with FTI regarding same (.5).	Goren, Todd M.	2.80	2,226.00
04-May-2013	Review draft language regarding insurance coverage in draft chapter 11 plan (.3); conversation with E. Richards about the draft plan (.2).	Haims, Joel C.	0.50	437.50
04-May-2013	Modify Disclosure Statement with revisions proposed by A. Barrage.	Harris, Daniel J.	1.10	687.50
04-May-2013	Review draft disclosure statement regarding examiner investigation (.2); email to A. Barrage regarding proposed revisions (.2).	Illovsky, Eugene G.	0.40	358.00
04-May-2013	Review (.3) and revise amended schedules with respect to intercompany balances and discuss same with FTI (.7); review (.3) and revise disclosure statement on intercompany balances (.4); review (.1) and revise plan of reorganization on intercompany balances (.2); address insurance concerns in connection with plan (.4).	Marines, Jennifer L.	2.40	1,656.00
04-May-2013	Revise Article III (1.8), Article V (.7), and Article VII (.6) of the disclosure statement; email with T. Goren, L. Marinuzzi, J. Marines, M. Rothchild, D. Harris, and A. Barrage regarding same (.3).	Martin, Samantha	3.40	2,244.00
04-May-2013	Further revise section of disclosure statement regarding prepetition litigation (1.3); email with Locke Lord regarding sections of same to be updated by Locke Lord (.3).	Newton, James A.	1.60	848.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
04-May-2013	Review plan for tax issues (.9) and prepare comments (.6); review tax disclosure in disclosure statement (.7) and prepare comments (.3).	Reigersman, Remmelt A.	2.50	1,937.50
04-May-2013	Continue revising draft "no-settlement" plan (2.4); discuss with J. Haims regarding the same (.2).	Richards, Erica J.	2.60	1,716.00
04-May-2013	Update section discussing "Other Litigation" in Article III of Disclosure Statement, and email same to S. Martin (.3); emails with S. Martin and D. Harris regarding same (.1).	Rothchild, Meryl L.	0.40	230.00
05-May-2013	Draft section of disclosure statement on Examiner process (1.5); email with E. Illvosky and A. Barrage regarding same (.4).	Day, Peter H.	1.90	912.00
05-May-2013	Review (.8) and revise exclusivity reply (1.2), declaration (.4) and exhibit (.4); call with FTI regarding same (.7).	Goren, Todd M.	3.50	2,782.50
05-May-2013	Prepare exclusivity reply for ECF filing.	Guido, Laura	0.30	88.50
05-May-2013	Review draft disclosure statement and plan documents including tax section (1.2) and comment on same (8.) emails with R. Reigersman regarding draft documents (.2).	Humphreys, Thomas A.	2.20	2,640.00
05-May-2013	Review (.3) and comment on tax section of the disclosure statement (1.2); review tax comments to plan (.5); research grantor trust formation and issues (2.0).	Law, Meimay L.	4.00	2,120.00
05-May-2013	Work on plan (1.2) and disclosure statement (1.4) revisions and comments; work on reply to exclusivity opposition (.8).	Lee, Gary S.	3.40	3,485.00
05-May-2013	Review (.2) and revise no settlement liquidation plan (.5); review (.2) and revise portions of disclosure statement (.8).	Marines, Jennifer L.	1.70	1,173.00
05-May-2013	Review (.4) and revise numerous drafts of Debtors' reply to exclusivity objections (.8); review (.2) and revise draft Nolan declaration in response to exclusivity objection (.2); review JSN opposition papers to exclusivity motion (.7).	Marinuzzi, Lorenzo	2.30	2,173.50
05-May-2013	Revise RMBS summary in disclosure statement (.5); email with J. Wishnew, M. Rothchild, S. Molison, J. Levitt, A. Princi, T. Goren, L. Marinuzzi regarding disclosure statement revisions status (.7); revise litigation summaries in disclosure statement (.4).	Martin, Samantha	1.60	1,056.00
05-May-2013	Draft review (.6) and revise summary of Mitchell class action for disclosure statement (1.2); emails with J. Wishnew regarding same (.4); email to S. Martin regarding same (.1).	Molison, Stacy L.	2.30	1,437.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
05-May-2013	Call with W. Nolan (FTI) regarding the exclusivity declaration (.3); continue to edit exclusivity reply (4.1); participate in call with FTI regarding cash flow analysis in connection with exclusivity (.4); continue to draft Nolan declaration in support of same (2.1); revise Nolan declaration (1.5); revise exclusivity reply and Kruger declaration (2.1).	Moss, Naomi	10.50	6,037.50
05-May-2013	Review revised draft plan (1.0) and prepare tax comments (1.0); call with E. Richards regarding draft plan (.3); review DS (.8); review and revise tax disclosure in DS (1.8).	Reigersman, R Emmelt A.	4.90	3,797.50
05-May-2013	Discuss tax issues regarding draft no-settlement plan with R. Reigersman (.3); update same in plan (.3).	Richards, Erica J.	0.60	396.00
05-May-2013	Emails with S. Martin regarding revisions to Articles II and III of the Disclosure Statement (.2); revise RMBS section per J. Levitt's comments (.9) and DOJ/AG Settlement per BABC's comments (.6) and circulate revisions to internal team.	Rothchild, Meryl L.	1.70	977.50
05-May-2013	Draft inserts for Disclosure Statement related to pending litigation (2.3) and asset dispositions (1.2).	Wishnew, Jordan A.	3.50	2,520.00
06-May-2013	Revise Examiner section of disclosure statement (1.0); revise RMBS section of Disclosure Statement (1.5); call with D. Harris, S. Martin, and M. Rothchild regarding same (.3).	Barrage, Alexandra S.	2.80	2,016.00
06-May-2013	Review disclosure statement sections relating to RMBS settlement.	Beck, Melissa D.	0.90	630.00
06-May-2013	Discuss PSA reply brief revisions with K. Sadeghi.	Beha, James J.	0.20	137.00
06-May-2013	Discussion with J. Marines regarding plan and classification issues.	Damast, Craig A.	0.30	225.00
06-May-2013	Meet with L. Kruger (ResCap), G. Lee, L. Marinuzzi and T. Goren regarding plan negotiation issues (1.2); meet with G. Lee regarding plan exclusivity issues (.1); call with W. Nolan (FTI) regarding exclusivity hearing issues (.3); review pleadings on exclusivity motion to prepare for hearing (1.2).	Engelhardt, Stefan W.	2.80	2,450.00
06-May-2013	Finalize exclusivity documents for filing (.9); call with C. Shore regarding issues with declarations and other exclusivity matters (1.3); call with N. Moss regarding the same (.1); review Plan structure issues with .L Kruger (ResCap), S. Engelhardt and E. Richards (1.1).	Goren, Todd M.	3.30	2,623.50
06-May-2013	Prepare (.1), file (.1) and coordinate service of exclusivity reply (.1) and related declarations (.4).	Guido, Laura	0.70	206.50
06-May-2013	Discuss with J. Rothberg regarding plan strategy issues.	Haims, Joel C.	0.20	175.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Prepare further revisions to Rule 3016(b) motion (4.4); discuss with J. Marines regarding same (.2); call with L. Marinuzzi, A. Barrage, S. Martin and M. Rothchild regarding Disclosure Statement (.5).	Harris, Daniel J.	5.10	3,187.50
06-May-2013	Discuss draft disclosure documents with R. Reigersman including treatment of various debtor's assets in connection with formation of liquidating trust (.4); review tax section of disclosure statement (.3).	Humphreys, Thomas A.	0.70	840.00
06-May-2013	Review tax risk factor in disclosure statement (.1) and provide comments to same (.4).	Law, Meimay L.	0.50	265.00
06-May-2013	Review (.2) and edit draft plan (.4) and disclosure statement (2.0); discuss with S. Engelhardt regarding plan negotiation issues (.2); finalize reply on motion to extend exclusivity (.9); emails to and from counsel to Ad Hoc bondholders regarding exclusivity motion and evidentiary issues for motion (.4).	Lee, Gary S.	4.10	4,202.50
06-May-2013	Review (1.1) and revise amended schedules of claims and address issues with respect to intercompany claims referenced in disclosure documents (1.1); call with M. Talarico regarding amended schedules (.5); review (.2) and revise motion to file plan without a disclosure statement (.7); meet with D. Harris, C. Damast, S. Martin and E. Richards regarding same (.2); draft (.2), review (.2) and revise "no settlement" liquidation plan (1.0); conduct (.2) and analyze research regarding intercompany claims and classification issues (.6); review (1.0) and comment on portions of disclosure statement (1.3); call with FTI regarding declaration in support of exclusivity (.3); meet with L. Kruger (ResCap), L. Marinuzzi, T. Goren, R. Reigersman, and E. Richards regarding plan concepts (.8); review (.1) and analyze plan term sheet proposed by junior secured notes in connection with their exclusivity objection (.4); meet with J. Haims regarding insurance coverage and settlements in the context of plan distributions (.7).	Marines, Jennifer L.	10.60	7,314.00
06-May-2013	Review (.5) and revise draft plan of reorganization (4.0); meet with L. Kruger (ResCap), T. Goren, S. Engelhardt, D. Harris, R. Reigersman, J. Marines and E. Richards to discuss conceptual changes to plan (.8); review (.5) and revise draft disclosure statement (6.0).	Marinuzzi, Lorenzo	11.80	11,151.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Call with R. Reigersman regarding tax comments to disclosure statement (.1); email with J. Marines, T. Goren, L. Marinuzzi regarding disclosure statement comments and timing of inputting same (.3); call with J. Newton regarding litigation sections of disclosure statement (.1); call with J. Wishnew and W. Tyson (ResCap) regarding recovery analysis section of disclosure statement (.2); discuss plan issues with J. Marines (.3); review revised recovery analysis section (.3); discuss status of disclosure statement, timing and next steps with D. Harris and M. Rothchild (.4); review revised RMBS section of disclosure statement (.2); call with L. DeArcy regarding same (.1); call with A. Barrage, D. Harris, and M. Rothchild regarding status of disclosure statement (.2); revise Articles 5, 6, 7, and 8 of disclosure statement (.5).	Martin, Samantha	2.70	1,782.00
06-May-2013	Draft order for extension of time to file DS (.7); call with T. Goren, L. Kruger (ResCap) and C. Shore regarding the JSB objection to exclusivity motion (.5).	Moss, Naomi	1.20	690.00
06-May-2013	Email with Locke Lord regarding updates to Federal Home Loan Bank matters summaries for disclosure statement inserts (.3); speak with M. Goodin (Locke Lord) regarding same (.2); further revisions to additional sections regarding prepetition monoline litigation (1.2) and review materials from underlying monoline litigation in connection with same (1.4); finalize revisions to prepetition litigation disclosure statement information with inserts from J. Rothberg, M. Goodin, and me (.2); call with S. Martin regarding same (.2).	Newton, James A.	3.50	1,855.00
06-May-2013	Review revised draft of plan (.7); call (partial) with L. Marinuzzi, T. Goren, J. Marines, and E. Richards regarding revised plan (.3); review Disclosure Statement (.2) and provide comments (.4); discuss DS considerations with S. Martin (.2); discuss draft documents with T. Humphreys (.2).	Reigersman, Rimmelt A.	2.00	1,550.00
06-May-2013	Revise plan per comments from R. Reigersman and L. Marinuzzi (1.1); meeting with L. Marinuzzi, R. Reigersman, T. Goren and J. Marines to discuss same (.8); further revise plan per comments from L. Marinuzzi (2.6).	Richards, Erica J.	4.50	2,970.00
06-May-2013	Continue researching issues related to plan and disclosure statement sections on securities cases (.9); email with J. Newton regarding same (.4); continue editing plan and disclosure statement sections related to securities cases (1.4).	Rothberg, Jonathan C.	2.80	1,848.00
06-May-2013	Call with A. Barrage, S. Martin, and D. Harris regarding remaining revisions needed to incorporate into the Disclosure Statement (.2); follow up discussions with S. Martin and D. Harris regarding same (.4).	Rothchild, Meryl L.	0.60	345.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Calls with W. Tyson (ResCap) and T. Meerovich (FTI) on Disclosure Statement asset recovery insert (.1); revise and circulate same (.4); call with S. Martin regarding recovery analysis section of disclosure statement (.2); calls with A. Maxwell, J. Savva and J. Barry on plan sponsor deadline and next steps (.3).	Wishnew, Jordan A.	1.00	720.00
06-May-2013	Edit the RMBS 9019 section disclosure statement.	Ziegler, David A.	2.50	1,325.00
07-May-2013	Call with M. Rothchild, L. Marinuzzi and J. Marines regarding comments on disclosure statement and next steps.	Barrage, Alexandra S.	1.00	720.00
07-May-2013	Attention to treatment of PLS claims under the plan, including call with NJ Carpenters plaintiffs counsel (1.8) and drafting letter to NJ Carpenters plaintiffs counsel (1.2); discuss same with J. Rothberg (.2).	Beha, James J.	3.20	2,192.00
07-May-2013	Call with M. Rothchild regarding comments to Disclosure Statement.	Harris, Daniel J.	0.20	125.00
07-May-2013	Discuss research assignment with R. Reigersman and T. Humphreys regarding tax issues relevant to the plan.	Law, Meimay L.	0.40	212.00
07-May-2013	Work on plan and disclosure statement (.5); meet with J. Marines regarding same (.2).	Lee, Gary S.	0.70	717.50
07-May-2013	Draft (.4), review (.3) and revise sections of disclosure statement (2.0); call with A. Barrage and L. Marinuzzi regarding same (.1); review (.1) and analyze committee's proposed plan term sheet (1.0); call with MoFo disclosure statement team regarding comments to disclosure statement and timing matters (.7); meet with G. Lee regarding plan scenarios (.2).	Marines, Jennifer L.	4.80	3,312.00
07-May-2013	Continue revisions to disclosure statement for possible filing (1.6); discuss with J. Marines, M. Rothchild and A. Barrage regarding global changes to disclosure statement post-exclusivity extension (.8); meet with G. Lee and J. Marines regarding plan construct (.2).	Marinuzzi, Lorenzo	2.60	2,457.00
07-May-2013	Email with J. Marines, L. Marinuzzi, A. Barrage, M. Rothchild, D. Harris regarding comments to disclosure statement (.2); discuss same with M. Rothchild (.5).	Martin, Samantha	0.70	462.00
07-May-2013	Follow up with G. Lee regarding plan negotiations.	Moss, Naomi	0.20	115.00
07-May-2013	Discuss tax issues with T. Humphreys (.3) in connection with plan scenarios; discuss research assignment with M. Law (.1).	Reigersman, Remmelt A.	0.40	310.00
07-May-2013	Research background information for J. Haims related to NJ Carpenters claim in connection with potential plan scenarios (.8); discuss issues related to same with J. Haims and J. Beha (.2); compile data for J. Haims in support of same (.7); review final draft of subordination reply brief (.9); research issues related to same (.7); edit same (1.1); discuss same with K. Sadeghi (.3).	Rothberg, Jonathan C.	4.70	3,102.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Discuss timing of Disclosure Statement filing and current status of mediation talks with J. Marines (.2); emails to coordinate call with L. Marinuzzi, A. Barrage, J. Marines, and D. Harris regarding comments to Disclosure Statement (.1) and participate in same (.6); follow up with S. Martin to provide update of same (.2); incorporate L. Marinuzzi's and J. Marines' comments to the Disclosure Statement (2.3); discussions with S. Martin regarding the same (.5); review third party release language and related opt-out language in precedent disclosure statements (1.2).	Rothchild, Meryl L.	5.10	2,932.50
07-May-2013	Discuss subordination reply brief with J. Rothberg (.2); review (.2) and finalize reply brief (.5); correspondence with T. Foudy regarding filing (.2); review AIG reply brief (.3).	Sadeghi, Kayvan B.	1.40	980.00
08-May-2013	Review PLS claims issues (.2); meeting with J. Haims regarding NJ Carpenters plan settlement discussions (.7).	Beha, James J.	0.90	616.50
08-May-2013	Discuss with G. Lee regarding discussion with counsel to Ad Hoc bondholders on plan structure.	Goren, Todd M.	0.20	159.00
08-May-2013	Review (.2) and analyze plan settlement letter from Cohen Milstein (counsel in NJ Carpenters case) (.3); conversations with L. Kurger (ResCap), J. Beha, L. Marinuzzi, J. Rothberg and G. Lee regarding potential NJ Carpenters plan settlement (.5); call with G. Lee, J. Levitt and T. Marano regarding NJ Carpenters case (.5).	Haims, Joel C.	1.50	1,312.50
08-May-2013	Perform third party release research per J. Marines (2.1); prepare detailed email with M. Rothchild regarding same (.6); correspondence regarding same (.5).	Harris, Daniel J.	3.20	2,000.00
08-May-2013	Discuss plan issues relating to tax considerations with R. Reigersman.	Humphreys, Thomas A.	0.30	360.00
08-May-2013	Review letter from counsel to NJ Carpenters regarding settlement (.1); discuss with J. Haims and J. Marines regarding plan (.1); work on response to NJ Carpenters proposal (.5).	Lee, Gary S.	0.70	717.50
08-May-2013	Review NJ Carpenters plan settlement proposal (.2) and analyze in context of potential Ally plan contribution (.3); draft sections for disclosure statement (3.2); review terms of committee plan proposal (.5); revise Debtors' proposed litigation plan (.8); conduct (.5) and analyze research regarding releases and other balloting and solicitation issues (1.1); call with G. Lee regarding same (.2); email with D. Harris and M. Rothchild regarding same (.3).	Marines, Jennifer L.	7.10	4,899.00
08-May-2013	Update disclosure statement to address status of mediation and STN motions (2.0); review with J. Haims status of NJ Carpenters' proposed plan settlement (.6).	Marinuzzi, Lorenzo	2.60	2,457.00
08-May-2013	Review transcript of hearing on exclusivity motion.	Princi, Anthony	0.80	820.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Discuss potential plan scenarios with T. Humphreys.	Reigersman, Remmelt A.	0.20	155.00
08-May-2013	Emails with J. Marines and D. Harris regarding third party release plan issues (.4); meet with D. Harris to discuss same (.7) and research case law regarding same (1.7); draft summary of findings of same with D. Harris, and circulate to G. Lee, J. Haims, and J. Marines (.4).	Rothchild, Meryl L.	3.20	1,840.00
08-May-2013	Call with J. Ilany (ResCap) regarding proposed AFI settlement (.3); review AFI plan settlement proposal (.4); call with J. Mack (ResCap) to discuss counter offer (.3); call with J. Ilany to discuss AFI counter-offer (.2).	Tanenbaum, James R.	1.20	1,230.00
09-May-2013	Call with D. Harris, M. Rothchild, J. Newton and S. Martin regarding Disclosure Statement.	Barrage, Alexandra S.	0.20	144.00
09-May-2013	Call with J. Marines regarding equity contributions and other plan alternatives.	Haims, Joel C.	0.40	350.00
09-May-2013	Correspondence regarding third party release of claims (.4); correspondence regarding open Disclosure Statement issues (.2); further review of third party release cases (.7); prepare detailed email to T. Goren regarding same (1.0); call with A. Barrage, S. Martin and M. Rothchild regarding Disclosure Statement (.4); review most recent changes to Disclosure Statement (.2); review precedent regarding Disclosure Statement for 9019 motion (.3); continue drafting Disclosure Statement motion (1.7).	Harris, Daniel J.	4.90	3,062.50
09-May-2013	Work on plan (1.0) and disclosure statement (1.5).	Lee, Gary S.	2.50	2,562.50
09-May-2013	Analyze issues relating to D&O releases (.2) contribution of D&O insurance (.2) and related plan issues (.4); analyze research regarding third-party releases in connection with securities claimants (.5); draft intercompany analysis for inclusion in disclosure statement (1.3); call with J. Tanenbaum and J. Haims regarding equity contributions and other plan alternatives (.8); draft memorandum regarding plan scenarios and structural issues for discussion purposes with advisors (1.3).	Marines, Jennifer L.	4.70	3,243.00
09-May-2013	Continue preparation of plan term sheet and issues list (.7); review AFI plan proposal (.2) and settlement offer (.3); review FGIC/MBIA/KP term sheet (.5); prepare inserts for plan and disclosure statement regarding aspects of creditor settlements (.9).	Marinuzzi, Lorenzo	2.60	2,457.00
09-May-2013	Review revised disclosure statement (.6) and prepare additional comments (.9); prepare for (.2) and participate on call with A. Barrage, M. Rothchild, and D. Harris regarding same (.5).	Martin, Samantha	2.20	1,452.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Speak with A. Barrage regarding insert for Disclosure Statement regarding risk factors in connection with the Debtors' motion to have their foreclosure review obligations classified as a general unsecured claim.	Newton, James A.	0.20	106.00
09-May-2013	Review revised Ally plan term sheet.	Richards, Erica J.	0.20	132.00
09-May-2013	Emails with A. Barrage, S. Martin, and D. Harris regarding discussion on status of Disclosure Statement, and participate in call with A. Barrage, S. Martin and D. Harris regarding same (.5); research (.8) and analyze precedent disclosure statements for treatment of third party release provisions (2.4); emails with J. Marines and E. Richards regarding same (.2).	Rothchild, Meryl L.	3.90	2,242.50
09-May-2013	Obtain (.4) and circulate similar disclosure statements for review by M. Rothchild (.2).	Suffern, Anne C.	0.60	186.00
09-May-2013	Call with J. Marines regarding equity contribution and other plan alternatives.	Tanenbaum, James R.	0.40	410.00
10-May-2013	Revise litigation (1.2) and risk factor sections of disclosure statement (1.8).	Barrage, Alexandra S.	3.00	2,160.00
10-May-2013	Continue drafting Disclosure Statement motion (.8); review sample ballots in preparation for creation of exhibits thereto (.5).	Harris, Daniel J.	1.30	812.50
10-May-2013	Review (.2) and analyze plan work stream (.6).	Marines, Jennifer L.	0.80	552.00
10-May-2013	Review emails regarding joint defense agreement relating to plan negotiations (.4); discuss the same with J. Rothberg (.3); review prepetition joint defense agreement relating to plan negotiations (.5); review draft plan term sheet (.6) draft joint defense agreement relating to plan negotiations (3.1); discuss the same with L. Marinuzzi (.2); revise the joint defense agreement relating to plan negotiations (1.4); email exchanges with J. Bergin regarding the same (.2); discuss with J. Bergin regarding confidentiality issues and joint defense agreement (.3).	Moss, Naomi	6.40	3,680.00
10-May-2013	Prepare disclosure statement insert regarding foreclosure review risk factors and potential impact on plan.	Newton, James A.	1.10	583.00
10-May-2013	Review current versions of Plan Support Agreement (.4) and Revised Plan Term Sheet (.7); forward same to S. Martin, A. Barrage and D. Harris (.1).	Rothchild, Meryl L.	1.20	690.00
11-May-2013	Review revised draft of plan support agreement (.5); review revised draft of settlement term sheet (1.0); review plan confirmation action plan (.3).	Haims, Joel C.	1.80	1,575.00
11-May-2013	Review (.5) and edit mediation term sheet and PSA (1.1); call with counsel to AFI and UCC regarding term sheet and PSA (1.5).	Lee, Gary S.	3.10	3,177.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
11-May-2013	Review (.3) and analyze multiple drafts of plan term sheets (.5) and correspondence from MoFo team, Kramer, and K&E related thereto (1.9); address junior secured notes paydown (.2) and other plan related matters in connection therewith (.2); discuss motion to approve plan support agreement with J. Newton (.2).	Marines, Jennifer L.	3.30	2,277.00
11-May-2013	Begin redrafting motion to approve plan support agreement in accordance with new plan support agreement terms (1.1); discuss with J. Marines regarding same (.2); and declaration in support of same (1.2).	Newton, James A.	2.50	1,325.00
11-May-2013	Review outline of action plan regarding plan formulation (.2) and disclosure statement process (.1); emails with G. Lee and L. Marinuzzi regarding action plan (.2); initial review of revised plan term sheet and plan support agreement (.9).	Rosenbaum, Norman S.	1.40	1,190.00
11-May-2013	Review revised plan support agreement (.3) and term sheet to identify open items (1.1); post-board meeting with J. Mack and J. Ilany regarding the board presentation that will be requested in connection with approving the revised plan support agreement and term sheet on Monday (.9).	Tanenbaum, James R.	2.30	2,357.50
11-May-2013	Review action plan in event of plan settlement.	Wishnew, Jordan A.	0.20	144.00
12-May-2013	Prepare Board resolutions to approve Plan Support Agreement and Term Sheet (1.0); meeting with G. Lee and N. Moss regarding Plan Support Agreement and Term Sheet (.3); prepare Board Presentation (1.5); discussion with J. Tanenbaum regarding changes to Board Presentation (.3); call with J. Moldovan (Morrison Cohen) and J. Connolly regarding Board Presentation and resolutions (.4); revise Board Presentation (.9).	Evans, Nilene R.	4.40	3,498.00
12-May-2013	Review drafts of plan support agreement.	Haims, Joel C.	0.50	437.50
12-May-2013	Discuss with N. Evans and N. Moss regarding Plan Support Agreement.	Lee, Gary S.	0.30	307.50
12-May-2013	Review (.9) and comment on multiple drafts of plan term sheet and plan support agreement (2.6); attend call with committee and AFI regarding same (.8); attend call with FTI regarding budget (1.1); comment on liquidating plan work stream check list (.3).	Marines, Jennifer L.	5.70	3,933.00
12-May-2013	Prepare notes for board regarding proposed plan structuring.	Marines, Jennifer L.	0.20	138.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
12-May-2013	Review multiple drafts of plan support agreement (1.7) term sheet (1.4); participate in call with Kramer Levin and Kirkland to review open deal points on PSA (.9); participate in call with S. O' Neal to review cleansing mechanism for PSA (.4); call with FTI to review preparation of waterfall (.3) and workplan (.2); review draft joint interest agreement for plan prosecution (.7); review (.2) and revise action plan for FTI and Alix claims analysis (.3).	Marinuzzi, Lorenzo	6.10	5,764.50
12-May-2013	Emails with G. Lee regarding status of plan negotiations (.2); call with G. Lee regarding the same (.3); call with A. Kernan (Chambers) regarding the same (.2); review the draft PSA (.3).	Moss, Naomi	1.00	575.00
12-May-2013	Review revised plan support agreement (.7) and email with D. Harris regarding same (.2); review motion to approve plan support agreement in light of same(.2).	Newton, James A.	1.10	583.00
12-May-2013	Review revised PSA and plan term sheet (2.5); email exchanges with MoFo term regarding same (.4).	Princi, Anthony	2.90	2,972.50
12-May-2013	Review term sheet (.6) and plan support agreement (.8); review (.4) and respond to emails with G. Lee, J. Wishnew and K. Chopra (Centerview) regarding providing comments to Kramer and Kirkland regarding borrower and insurance provisions to term sheet and plan support agreement (.9): review (.2) and comment on inserts to term sheet and plan support agreement (1.2).	Rosenbaum, Norman S.	4.10	3,485.00
12-May-2013	Review of changes to PSA and term sheet (.9); call with J. Ilany (ResCap) on revisions (.4); meeting with N. Evans regarding Plan Support agreement (.3).	Tanenbaum, James R.	1.60	1,640.00
12-May-2013	Review comments on plan term sheet and support agreement (.3), share with bankruptcy team and convey to AFI's counsel (.5) and follow up with parties-in-interest (.7).	Wishnew, Jordan A.	1.50	1,080.00
13-May-2013	Review updated plan support agreement and term sheet (3.1); call with M. Rothchild regarding same (.1).	Barrage, Alexandra S.	3.20	2,304.00
13-May-2013	Attend Board meeting regarding approval of Plan Support Agreement (1.2) and Term Sheet (.6); emails with J. Shank and T. Hamzehpour (ResCap) regarding subsidiary approval process (.4); prepare waiver of notice of board meeting (.3).	Evans, Nilene R.	2.50	1,987.50
13-May-2013	Review (.9) and revise updated drafts of term sheet and PSA (1.3).	Goren, Todd M.	2.20	1,749.00
13-May-2013	Review drafts of Plan Support Agreement.	Haims, Joel C.	2.00	1,750.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Emails to and from counsel to UCC and AFI regarding comments on plan term sheet and plan support agreement (1.9); work on motion to approve plan support agreements (.5); meet with L. Kruger, J. Marines and J. Newton (partial) regarding same (.6); discuss Chambers meeting with N. Moss (.1); discussion with L. Nashelsky regarding plan term sheet (.4).	Lee, Gary S.	3.50	3,587.50
13-May-2013	Review term sheet (.5) and plan support agreement (.5); review (.3) and revise joint defense and common interest agreement among PSA parties (.7).	Levitt, Jamie A.	2.00	1,800.00
13-May-2013	Review (1.4) and comment on drafts of plan term sheet (3.0), address issues with respect to confidentiality of information shared in connection with plan negotiations and settlement (.8); review (.3) and comment on drafts of plan support agreement (2.1); call with FTI and Company regarding estate assets and agreements with AFI (.5); draft (.2) and revise motion to approve plan support agreement (.6); meet with G. Lee, J. Newton and L. Kruger (ResCap) regarding plan term sheet (1.4); address timing issues (.1) and plan support agreement milestones (.1) and correspond with committee regarding same (.2); draft correspondence to Mofo team regarding final open points in plan term sheet (.3) and plan support agreement (.3).	Marines, Jennifer L.	11.30	7,797.00
13-May-2013	Review (3.3) and revise multiple drafts of settlement term sheet and PSA (3.7); call with V. Cole (Kirkland & Ellis) regarding status of open points on term sheet (.4); meeting with L. Kruger (ResCap) to address open points on plan term sheet (.7).	Marinuzzi, Lorenzo	8.10	7,654.50
13-May-2013	Discuss plan updates and PSAs with N. Moss.	Martin, Samantha	0.40	264.00
13-May-2013	Draft (.1) and send email to mediation parties regarding the chambers conference (.1); discuss the chambers meeting with G. Lee (.1); discuss plan updates and PSAS with S. Martin (.4).	Moss, Naomi	0.60	345.00
13-May-2013	Review (.2) and edit plan term sheet (1.1); discussions with G. Lee regarding same (.4).	Nashelsky, Larren M.	1.70	1,870.00
13-May-2013	Meet with L. Kruger (ResCap), G. Lee, and J. Marines regarding draft plan support agreement and plan term sheet.	Newton, James A.	1.40	742.00
13-May-2013	Review revised draft of PSA and plan term sheet (1.7); email exchange with MoFo team regarding issues regarding same (.6).	Princi, Anthony	2.30	2,357.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Review (.5) and comment on drafts of term sheet and plan support agreement (2.1); emails with Kramer Levin, Kirkland and Perkins Coie regarding insurance provisions of term sheet and plan support agreement (.6); emails with G. Lee regarding term sheet confidentiality provisions (.2); emails with ResCap legal team regarding request for additional information on cases where Ally Bank/AFI is named as a co-defendant (.2).	Rosenbaum, Norman S.	3.60	3,060.00
13-May-2013	Review most recent version of the PSA (.4) and plan term sheet circulated by AFI (.5); update third party release language in the Disclosure Statement pursuant to same, and circulate to S. Martin and D. Harris (.2); discuss with A. Barrage regarding plan support agreement (.1).	Rothchild, Meryl L.	1.20	690.00
14-May-2013	Review execution version of Plan Support Agreement and Term sheet (2.5); revise disclosure statement to incorporate related terms (2.0); call with D. Harris to discuss confirmation brief issues and third party release law (.3); call with J. Marines regarding same (.1).	Barrage, Alexandra S.	4.90	3,528.00
14-May-2013	Meeting with J. Marines, FTI and Centerview regarding Plan issues (1.6); meeting at KL with UCC advisors regarding Plan issues (4.9); review final version of PSA/plan support agreement (.7).	Goren, Todd M.	7.20	5,724.00
14-May-2013	Continue drafting Disclosure Statement motion (2.4); call with A. Barrage regarding third party release issues (.3).	Harris, Daniel J.	2.70	1,687.50
14-May-2013	Prepare notes regarding draft plan, summary of assets, and other materials.	Humphreys, Thomas A.	1.50	1,800.00
14-May-2013	Review (.2), revise (.6) and finalize plan term sheet and plan support agreement (.9); review (.2) and analyze FTI assumptions in connection with waterfall analysis (.3); review committee allocation schedule as part of supplemental plan term sheet (.4); review G. Lee notes in connection with status meeting on plan support agreement (.6); discuss issues with Centerview regarding deficiency claims in connection with waterfall (.4); draft summary email for internal distribution regarding final terms of plan term sheet and next steps (.8); draft email to the board of directors regarding plan term sheet and support agreement (.7); begin drafting supplemental plan term sheet (.6) and meet with T. Goren, M. Rothchild and E. Richards regarding same (.3); attend meeting with FTI and Centerview regarding waterfall analysis (1.5); meet with Kramer, Alix Partners, and Moelis regarding plan assumptions, allocations and waterfall scenarios in preparation of drafting supplemental plan term sheet and presentation to creditors (3.3); call with A. Barrage regarding third party release law (.2); follow-up meeting with UCC counsel and advisors regarding models for presentation to committee members on May 17 (1.0).	Marines, Jennifer L.	12.00	8,280.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Attention to term sheet for plan (.3); review list of open points for supplemental plan term sheet concerning claims treatment and trusts and voting (.8); correspondence to and from L. Kruger and G. Lee regarding open points on plan term sheet and PSA (.6); review with J. Tanenbaum press release and disclosures on plan settlement (.4); call and correspondence with S. Kirpalani on proposed reservation of rights for insurers in Plan Term Sheet and PSA (.7); emails and call with R. Schrock regarding sign-off on plan term sheet and last insurance reservation of rights (.5); meet at Kramer Levin offices to revise waterfall for additional claims and allocations (4.5); participate in meeting with L. Kruger (ResCap) and FTI to review waterfall assumptions (.6); review with J. Beha letter from NJ Carpenters on plan settlement structure and process for approval in District Court (.6).	Marinuzzi, Lorenzo	9.00	8,505.00
14-May-2013	Call with A. Kernan regarding plan update (.2); discuss the same with G. Lee (.1).	Moss, Naomi	0.30	172.50
14-May-2013	Edit Plan Term Sheet (1.1); discussions with G. Lee regarding same (.5).	Nashelsky, Larren M.	1.60	1,760.00
14-May-2013	Continue drafting motion to approve plan support agreement (2.5) and declaration in support of same (1.4).	Newton, James A.	3.90	2,067.00
14-May-2013	Review revised PSA and term sheet.	Princi, Anthony	0.70	717.50
14-May-2013	Review plan term sheet and PSA (.7); attend team meeting with Centerview, J. Marines and FTI to discuss waterfall issues (1.0); meet with T. Goren, J. Marines, and M. Rothchild regarding same (.3).	Richards, Erica J.	2.00	1,320.00
14-May-2013	Review current form of global Plan Support Agreement (.3) and Plan Term Sheet (.5); discuss same with T. Goren, J. Marines and E. Richards (.3); emails with S. Martin and A. Barrage regarding timing of negotiations and finalization of same (.2); follow up call with S. Martin regarding same (.1).	Rothchild, Meryl L.	1.40	805.00
15-May-2013	Call with S. Martin and M. Rothchild regarding updates to plan and disclosure statement (.5); revise disclosure statement plan section (.5).	Barrage, Alexandra S.	1.00	720.00
15-May-2013	Revisions to NJ Carpenter's settlement letter (1.2); meet with J. Levitt, L. Marinuzzi, J. Rothberg regarding settlement (.5); emails (.7) and calls with creditors' committee counsel and plaintiffs regarding settlement letter (.8).	Beha, James J.	3.20	2,192.00
15-May-2013	Participate in regulatory planning call (for liquidation) with T. Hamzehpour (ResCap), K. Kohler, R. Ringer (Kramer), J. Bessonette (Kramer), B. Perlstein and M. Cross (Wilmer Hale), A. Holtz (Alix Partners) and J. Dermont (Moelis).	Evans, Nilene R.	1.00	795.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Participate in meeting at Moelis with UCC advisors regarding waterfall review and plan modeling (9.3); meeting with L. Kruger (ResCap) and L. Marinuzzi regarding Plan issues (1.0); review updated waterfall analysis provided by FTI (.8).	Goren, Todd M.	11.10	8,824.50
15-May-2013	Continue drafting Disclosure Statement motion (3.1); begin drafting Disclosure Statement order (2.4); review precedent regarding same (.6); review sample ballots for relevant language (.6).	Harris, Daniel J.	6.70	4,187.50
15-May-2013	Work on mediation term sheet (.5), mediation plan structure (.5) and waterfall recoveries for mediation discussions (.7); discuss same with L. Nashelsky (.8); work on analysis of plan treatment of claims and classes (1.3); discuss same with MoFo team (1.3); meet with CRO regarding mediation plan structure (1.2); work on settlement agreement with class action claimants within mediation structure (.5); emails to and from D. Mannal regarding liquidating trust and post emergence licensing matters (.2); meet with T. Goren and J. Marines regarding plan issues (.3).	Lee, Gary S.	7.30	7,482.50
15-May-2013	Review (.2) and revise Settlements sections of disclosure statement (.6); email to J. Beha regarding settlement of NJ Carpenters description in disclosure statement (.2).	Levitt, Jamie A.	1.00	900.00
15-May-2013	Review waterfall analysis (.9) and discuss with MoFo team various assumptions in connection therewith (.5); draft supplemental term sheet, including treatment of certain claims through trust structures (2.3); review (.4) and revise motion to approve plan support agreement (.8); meet with L. Marinuzzi and J. Newton regarding same (.7); conduct (.3) and analyze research regarding impairment and voting (1.7); meet with G. Lee, L. Kruger (ResCap) and L. Marinuzzi regarding presentation in connection with plan structure, sizing borrower and other general unsecured claims, and recovery analysis (1.3); review (.1) and analyze requirements in plan support agreement in connection with RMBS Trustees (.3).	Marines, Jennifer L.	9.30	6,417.00
15-May-2013	Review initial draft of motion to approve PSA (.3); meet with J. Marines and J. Newton regarding PSA draft (.7); meet with L. Kruger (ResCap) and T. Goren to review plan structures and proposals for PSA (1.0); review authority of CRO to address intercompany claims (.8); review (.3) and analyze waterfall for plan allocations (.6); correspondence and call with B. Nolan (FTI) regarding waterfall (.7); attention to NJ Carpenters potential settlement, implementation, and claim calculation (.3); meeting with J. Levitt, J. Beha and J. Rothberg regarding same (.5); review FTI updated waterfall assumptions (.6); participate in call with FTI to discuss waterfall calculations (.6).	Marinuzzi, Lorenzo	6.40	6,048.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Correspond with Curtis Mallet regarding disclosure statement edits (.2); discuss disclosure statement status with M. Rothchild (.1); review recent revisions to disclosure statement (.8); call with A. Barrage, M. Rothchild regarding same (.4).	Martin, Samantha	1.50	990.00
15-May-2013	Review executed Term Sheet (.4); discussions with G. Lee regarding same (.8).	Nashelsky, Larren M.	1.20	1,320.00
15-May-2013	Review final plan support agreement (.6) and term sheet (.7); meet with L. Marinuzzi and J. Marines regarding motion to approve plan support agreement (.7); conduct research regarding similar plan support agreements approved in other cases (3.5); research regarding appropriate standard for approving plan support agreements (1.7); revise draft plan support agreement motion in accordance with discussions with L. Marinuzzi and J. Marines (1.2).	Newton, James A.	8.40	4,452.00
15-May-2013	Review list of open plan issues (.3) and supplemental plan term sheet circulated by Kramer Levin (.4).	Richards, Erica J.	0.70	462.00
15-May-2013	Edit settlement letter with New Jersey Carpenters (.4); discuss same with J. Levitt, L. Marinuzzi and J. Beha (.5); review edits to same provided by Ally (.5); review correspondence with Creditor's Committee and New Jersey Carpenters regarding same (.5).	Rothberg, Jonathan C.	1.90	1,254.00
15-May-2013	Participate in call with A. Barrage and S. Martin to discuss status of Disclosure Statement and items to be updated pursuant to executed term sheet and supplemental term sheet (.4); update D. Harris regarding same (.1).	Rothchild, Meryl L.	0.50	287.50
16-May-2013	Revise Article II of the disclosure statement (2.0); review Trinum 3d party release case in connection with release disclosure issues (.5)	Barrage, Alexandra S.	2.50	1,800.00
16-May-2013	Review various versions of plan waterfall for confirmation issues (3.6); calls and correspondence with K. Chopra (Centerview) regarding same (.5); review issues regarding same with G. Lee and L. Kruger (1.6); meeting with UCC advisors regarding same (2.5); correspondence with D. Mannal (Kramer) regarding supplemental term sheet and waterfall (.6); call with W. Nolan (FTI) regarding Plan issues (.2); meeting with tax team regarding plan structuring issues (1.2); discuss tax considerations with R. Reigersman (.1); meeting with T. Humphreys regarding liquidation plan (.2); discuss disclosure statement order with D. Harris (.3).	Goren, Todd M.	10.80	8,586.00
16-May-2013	Continue drafting Disclosure Statement Order (2.9); legal research per T. Goren regarding plan classification issues (2.4); discussion with T. Goren regarding findings (.8).	Harris, Daniel J.	6.10	3,812.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Review emails regarding REMIC residuals (.3) and discuss same with D. Goett (.2); review memoranda regarding residual interests (.5); review notes on liquidation plan (.3) and revise (.2); discuss with R. Reigersman (.3); prepare for meeting with MoFo bankruptcy team on liquidation plan (.5); meeting with L. Marinuzzi, T. Goren, J. Marines and E. Richards on liquidation plan and discuss with R. Reigersman (1.5); revise memorandum on residuals (1.0); discuss tax issues for plan purposes with E. Richards (.2).	Humphreys, Thomas A.	5.00	6,000.00
16-May-2013	Meet with D. Mannal (Kramer Levin), A. Holtz, K. Chopra (Centerview) et al regarding supplemental mediation plan term sheet and waterfall (2.1); work on analysis of estate recoveries and claims for mediation plan term sheet (4.9); meet with J. Marines regarding plan presentation to creditors (.2).	Lee, Gary S.	7.20	7,380.00
16-May-2013	Review (.9) and discuss waterfall analysis and various allocation and distribution scenarios with FTI and Centerview (1.8); review (.3) and analyze supplemental plan mechanics (2.2); conduct (.4) and analyze research regarding classification and treatment in plan (.9); call with D. Mannal (Kramer Levin) and J. Newton regarding plan structure (.4); meet with G. Lee, T. Humphreys and L. Kruger (ResCap) regarding plan presentation to creditors (.4); meet with Mofo tax team regarding plan and trust structures (1.1); discuss tax considerations with R. Reigersman and E. Richards (.1).	Marines, Jennifer L.	8.50	5,865.00
16-May-2013	Analysis of borrower class action claims for purposes of plan meeting (.9); review existing schedules of borrower claims (1.1) and revise to include new plan settlement considerations (1.5); calls with FTI regarding borrower claim analysis for plan purposes (.6); review (.9) and revise multiple drafts of Committee presentation on claims and plan trusts (2.4). review (.2) and revise notes on securities structures for plan term sheet and insurance coverage issues (.4); meet with L. Kruger and T. Humphreys to review plan term sheet follow-up and open points (.7); discuss tax considerations with E. Richards and R. Reigersman (.4).	Marinuzzi, Lorenzo	9.10	8,599.50
16-May-2013	Meet with J. Marines regarding PSA Motion (.4); revise motion to approve plan support agreement in connection with comments from J. Marines (1.9); follow-up research regarding prior plan support agreement motions (1.2).	Newton, James A.	3.50	1,855.00
16-May-2013	Discuss with T. Humphreys regarding tax considerations in liquidation plan.	Reigersman, Remmelt A.	0.30	232.50
16-May-2013	Review plan term sheet and PSA (1.0); discuss same with T. Humphreys (.1); meeting with T. Humphreys, R. Reigersman, T. Goren, L. Marinuzzi and J. Marines regarding tax issues in connection with same (1.5).	Richards, Erica J.	2.60	1,716.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Call with T. Smith regarding status of plan discussions.	Tanenbaum, James R.	0.30	307.50
17-May-2013	Review draft of supplemental plan term sheet forwarded by M. Rothchild (2.0); revise disclosure statement regarding same (.5).	Barrage, Alexandra S.	2.50	1,800.00
17-May-2013	Meeting with FTI and Centerview regarding preparation for UCC meeting regarding plan structure and claims (.8); participate in meeting with UCC regarding same (5.9); review (.7) and revise draft of supplemental plan term sheet (.9).	Goren, Todd M.	8.30	6,598.50
17-May-2013	Review recent third party release decision (.5); email to internal group regarding analysis of same (.4); prepare detailed email to T. Goren regarding plan classification issues (1.2); review draft supplemental plan term sheet with eye toward classification (.3).	Harris, Daniel J.	2.40	1,500.00
17-May-2013	Meet with D. Mannal (Kramer Levin) and S. Zide (Kramer Levin) regarding plan term sheet (3.0); call with Judge Glenn regarding status of same (.3); discuss plan exclusivity with N. Moss (.1).	Lee, Gary S.	3.40	3,485.00
17-May-2013	Meet with FTI and Centerview regarding presentation to UCC regarding waterfall, borrower claims, and other general unsecured creditors (1.0); attend presentation to UCC and individual member advisors regarding plan term sheet, waterfall, allocations and claims analysis (3.5); review (.9) and revise supplemental plan term sheet (1.4); follow-up meeting with UCC counsel to revise supplemental plan term sheet and discuss plan structural issues (3.0); conduct (.3) and analyze research regarding third party releases (.5); review private label securities trust structure for plan distribution purposes (.5); status meeting with Judge Glenn regarding status of plan negotiations (.5).	Marines, Jennifer L.	11.60	8,004.00
17-May-2013	Prepare for Committee meeting on plan structures and trust mechanisms and term sheet (.4); review strategy memorandum on claims reconciliation and talking points (.5); participate in Committee meeting to review plan waterfall and dilution by trust structures (3.0); follow up meeting with Kramer Levin to review supplemental plan term sheet and plan drafting (2.5); meet with FTI to review follow-up points for Committee meeting on plan on 5/20 (.6).	Marinuzzi, Lorenzo	7.00	6,615.00
17-May-2013	Review execution copy of PSA (.6) and plan term sheet (.8); discuss with M. Rothchild regarding same (.1); prepare emails to T. Goren regarding JSB interests reflected in disclosure statement (.5); review revised RMBS section of disclosure statement (.4); correspond with MoFo team regarding same (.1).	Martin, Samantha	2.50	1,650.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
17-May-2013	Draft insert regarding plan related issues for the PSA approval motion (.9); discuss with J. Newton regarding same (.2); discuss with G. Lee regarding plan exclusivity (.1).	Moss, Naomi	1.20	690.00
17-May-2013	Review updated supplemental term sheet in connection with preparation of motion to approve plan support agreement (.8); discuss with N. Moss regarding plan related issues for the PSA approval motion (.2).	Newton, James A.	1.00	530.00
17-May-2013	Review (.2) and revise insert for disclosure statement regarding RMBS Settlement Agreement (.5); email exchange with S. Martin regarding same (.2); attend on call with Judge Glenn regarding status of mediation and supplemental plan term sheet (.4); discussion with G. Lee regarding status and related RMBS settlement issues (.5).	Princi, Anthony	1.80	1,845.00
17-May-2013	Prepare for plan update meeting with UCC advisors (.6); participate in call with FTI, L. Kruger (CRO), T. Hamzehpour (ResCap), G. Lee, T. Goren, J. Wishnew and L. Marinuzzi regarding providing review of revised draft of Plan Update for UCC in preparation for meeting (1.5); participate in plan update meeting with UCC Advisors at Kramer Levin (2.0); attend follow up meeting with Kramer Levin and L. Marinuzzi, T. Goren, and J. Marines, regarding comments to supplemental plan term sheet (1.2); meet with G. Lee and K. Eckstein (Kramer Levin) regarding class action strategy (.3); meet with J. Wishnew regarding comments to term sheet and work on revisions to borrower provisions (.7); meet with M. Talarico (FTI) and Y. Mathur (FTI) regarding revisions to plan update presentation (.3).	Rosenbaum, Norman S.	6.50	5,525.00
17-May-2013	Review executed form of Plan Term Sheet (.4) and discuss same with S. Martin (.1).	Rothchild, Meryl L.	0.50	287.50
17-May-2013	Assist with borrower and general unsecured claim analysis (.5) and prepare or UCC advisors' plan-claims meeting (.5); review draft supplemental term sheet (.1); call with L. Delehey (ResCap) and W. Thompson (ResCap) in advance of UCC meeting (.2); participate in meeting and discussions with UCC advisors, L. Kruger and MoFo team on claims materials and plan term sheet (4.0); provide supplemental term sheet to Debtors' outside counsel for consent order and insurance advice (.3).	Wishnew, Jordan A.	5.60	4,032.00
18-May-2013	Review draft supplemental term sheet relating to securities claims (.5); email with G. Lee regarding the draft term sheet (.3); email with K. Eckstein and D. Mannal regarding the draft term sheet (.5); email with G. Lee, J. Marines, D. Mannal and K. Eckstein regarding upcoming meetings at Kramer Levin (.2).	Haims, Joel C.	1.50	1,312.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
18-May-2013	Review supplemental term sheet and presentation to UCC (1.0); prepare notes regarding features of liquidating trust and send to R. Reigersman (1.0).	Humphreys, Thomas A.	2.00	2,400.00
18-May-2013	Review (.3) and edit motion (and supporting affidavits) to seek approval of mediation plan support agreements (1.9); review (.3) and edit supplemental mediation term sheet (.6).	Lee, Gary S.	3.10	3,177.50
18-May-2013	Draft (.3), review (.4) and revise motion to approve plan support agreement and supplemental declaration (1.3); emails with L. Marinuzzi regarding same (.3); review (.3) and analyze rider to term sheet regarding securities trust and distributions (1.2).	Marines, Jennifer L.	3.80	2,622.00
18-May-2013	Review (.3) and revise motion to approve Debtors' entry into PSA and supporting declaration (1.7); emails with J. Marines, J. Newton regarding comments to draft PSA motion (.5).	Marinuzzi, Lorenzo	2.50	2,362.50
18-May-2013	Revise motion to approve plan support agreement to incorporate information from supplemental plan term sheet (.8); circulate revised motion to approve plan support agreement internally with comments (.1); revise plan support agreement motion in accordance with comments from L. Marinuzzi (.7) and G. Lee (.3); revise draft Kruger declaration in support of plan support agreement motion (1.1).	Newton, James A.	3.00	1,590.00
18-May-2013	Review PLS supplement to term sheet (.6); review (.1) and comment on UCC presentation for 5/20 revisions (.4); emails with M. Talarico regarding UCC presentation (.3).	Rosenbaum, Norman S.	1.40	1,190.00
18-May-2013	Review (.3) and edit materials for UCC related to plan meeting (.5); review securities supplemental term sheet (.2); refine class action settlement estimates (.4) and review client litigation memoranda relating to same (.3).	Wishnew, Jordan A.	1.70	1,224.00
19-May-2013	Analyze PLS claims (.7); draft NJ Carpenters settlement (1.0); participate in call with MoFo team and Kramer regarding plan issues (1.4).	Beha, James J.	3.10	2,123.50
19-May-2013	Review (.4) and revise draft of supplemental plan term sheet (1.4); review claims and plan structure presentation for UCC (.9); call with FTI , Centerview and company regarding same (1.0); call with UCC (Kramer), MoFo team and FTI regarding supplemental plan term sheet issues (1.6); correspondence with FTI regarding plan structure scenarios (.4).	Goren, Todd M.	5.70	4,531.50
19-May-2013	Call with G. Lee and K. Eckstein (Kramer) regarding PLS claims and draft supplemental term sheet (1.5); email with G. Lee, J. Beha and K. Eckstein regarding draft supplemental term sheet and the NJ Carpenters case (.5); review revised draft of supplemental term sheet (.3).	Haims, Joel C.	2.30	2,012.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
19-May-2013	Call with J. Haims, K. Eckstein (Kramer) and advisors regarding supplemental plan term sheet (1.5); review (.3) and edit motion to approve plan support agreements and supporting affidavit (.8); work on analysis of borrower (.3) and securities claims for mediation plan term sheet (.9).	Lee, Gary S.	3.80	3,895.00
19-May-2013	Review (.2) and analyze securities trust structure for plan purposes (.6); review (.2) and revise draft motion for approval of plan support agreement and related declarations (.8); conduct and analyze research regarding standard to approve support agreements and Judge Glenn opinions (.6); analyze treatment of junior secured notes in plan structure (.4); call with Kramer, FTI and Centerview regarding plan structure issues (1.5); address treatment of RMBS cure claims (.3); review (.3) and analyze supplemental term sheet (.6).	Marines, Jennifer L.	5.50	3,795.00
19-May-2013	Review RMBS Trust mark-up of supplemental term sheet.	Marines, Jennifer L.	0.50	345.00
19-May-2013	Review PSA as revised by RMBS trustees (.6); review revised plan term sheet from Kramer Levin (1.3); participate in call with KL, FTI and MoFo team to review topics for waterfall analysis discussion with Committee on 5/20 (1.6); review revised FTI plan presentation (.8); call with FTI to review establishment of borrower and GUC Securities trusts under plan (.9).	Marinuzzi, Lorenzo	6.20	5,859.00
19-May-2013	Participate in call with MoFo team and Kramer regarding plan term sheet and treatment of securities claims.	Moss, Naomi	1.50	862.50
19-May-2013	Revise draft plan support agreement motion in accordance with comments from G. Lee and J. Marines (.5); further review of General Maritime and Almatris plan support agreement hearing transcripts (.6) and circulate same to G. Lee (.1); further revise plan support agreement motion in accordance with further comments from G. Lee (.4).	Newton, James A.	1.60	848.00
19-May-2013	Review (.4) and comment on revised Plan update mediation presentation (.6) and prepare email to FTI with comments (.6); participate in call with Kramer Levin, L. Marinuzzi, G. Lee, J. Marines, T. Goren, and FTI regarding review of revised supplemental term sheet and preparing for 5/20 meeting (1.4); follow up emails with M. Talarico regarding plan update presentation (.3); review and comment on FTI outline for 5/20 meeting (.4); review revised draft of supplemental term sheet (.7).	Rosenbaum, Norman S.	4.40	3,740.00
19-May-2013	Participate in call with company advisors (1.2), and follow-up call with M. Talarico, on revised claims and plan materials for 5/20 UCC meeting (.2); participate in call with UCC's advisors over next turn of supplemental term sheet (1.5); refine W. Nolan's notes for UCC claims presentation for plan purposes (.3).	Wishnew, Jordan A.	3.20	2,304.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Review updated supplemental plan term sheet forwarded by M. Rothchild (.6); review (.2) and revise regulatory excerpts to disclosure statement (.3); email T. Hamzehpour (ResCap) regarding same (.3).	Barrage, Alexandra S.	1.40	1,008.00
20-May-2013	Continue drafting Disclosure Statement Motion.	Harris, Daniel J.	1.60	1,000.00
20-May-2013	Call with K. Eckstein (Kramer) and AFI counsel regarding supplemental plan term sheet.	Lee, Gary S.	1.30	1,332.50
20-May-2013	Review settlement and examiner section of disclosure statement (1.0); meet with MoFo team regarding securities litigation issues in PSA negotiations (1.0).	Levitt, Jamie A.	2.00	1,800.00
20-May-2013	Review (.6) and revise supplemental plan term sheet (.8); analyze presentation of borrower and other general unsecured claims to committee principals and their advisors (2.0); meeting with Kramer and advisors to discuss supplemental term sheets, plan structures, motion to approve plan support agreement and other plan related matters (3.5); review (.3) and analyze securities trust structure and rider to term sheet (1.4); call with Kirkland and Kramer regarding mark-up to supplemental term sheet and plan structures (1.6).	Marines, Jennifer L.	10.20	7,038.00
20-May-2013	Review (.7) and revise draft of supplemental plan term sheet (1.1); attend meeting with Committee to review status of borrower and unsecured claims and treatment under plan (2.2); meeting with Kramer and advisors to discuss supplemental term sheets, plan structures, motion to approve plan support agreement and other plan related matters (3.5); review (.3) and analyze securities trust structure and rider to term sheet (1.3); call with Kirkland and Kramer regarding mark-up to supplemental term sheet and plan structures (1.6); review underlying material on class action borrower claims in context of plan estimation process and reserves (1.8).	Marinuzzi, Lorenzo	12.50	11,812.50
20-May-2013	Call with G. Lee regarding plan term sheet.	Moss, Naomi	0.40	230.00
20-May-2013	Additional research regarding prior plan support agreements approved by Judge Glenn (.7); research regarding plan support agreement filed in other cases containing similar provisions to the Debtors' plan support agreement (1.1).	Newton, James A.	1.80	954.00
20-May-2013	Revise supplemental plan term sheet.	Richards, Erica J.	1.70	1,122.00
20-May-2013	Prepare for meeting with UCC to discuss revised presentation on plan (.3); review draft of supplemental term sheet (.6) and class action materials (.5); attend meeting with UCC regarding plan update (2.5); review (.8) and comment revised draft of Supplemental Term Sheet (1.6).	Rosenbaum, Norman S.	6.30	5,355.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Research issues for J. Beha and J. Haims related to New Jersey Carpenters (2.1); email with J. Beha regarding same (.5); draft settlement language related to same (1.0).	Rothberg, Jonathan C.	3.60	2,376.00
20-May-2013	Meet with L. Delehey (ResCap) and W. Thompson (ResCap) to prepare for (1.1) and participate in plan and claims meeting with UCC advisors and members (3.1); to discuss plan update participate in professionals' meeting (1.7) and revise sections of supplemental term sheet (.6); correspond with V. Chopra on supplemental term sheet provisions related to borrower trust (.2); work with FTI on JSB claim query (.1).	Wishnew, Jordan A.	6.80	4,896.00
21-May-2013	Review mark up of regulatory section of disclosure statement provided by T. Hamzehpour (ResCap) (.3); email J. Newton regarding same (.1)	Barrage, Alexandra S.	0.40	288.00
21-May-2013	Discuss with J. Newton regarding comments from Kramer Levin & Kirkland (.3); work on motion in support of approval of mediation plan support agreement (.8) and review comments from UCC and AFI (.8); discuss with J. Newton regarding comments to PSA motion from Kramer Levin & Kirkland.	Lee, Gary S.	1.20	1,230.00
21-May-2013	Discussions with J. Haims, J. Bergin and J. Rothberg regarding NJ Carpenters and securities settlement issues.	Levitt, Jamie A.	0.30	270.00
21-May-2013	Review (.4) and incorporate comments from the committee and from Kirkland on the motion to approve the plan support agreement (1.2).	Marines, Jennifer L.	1.60	1,104.00
21-May-2013	Discuss scheduling the PSA approval motion with J. Newton (.1); call with chambers regarding the same (.3).	Moss, Naomi	0.40	230.00
21-May-2013	Review recent turns of supplemental plan term sheet (1.3); review comments to draft plan support agreement motion from Kramer Levin (.5) and from Kirkland (.6); speak with G. Lee regarding comments from Kramer Levin and Kirkland (.3); revise draft plan support agreement in accordance with comments from same (2.7); discuss the PSA approval motion with N. Moss (1).	Newton, James A.	5.50	2,915.00
21-May-2013	Call with G. Lee regarding status of open issues in term sheet (.2); review motion to approve PSA (.6); email exchange with L. Marinuzzi regarding timing and open issues (.2).	Princi, Anthony	1.00	1,025.00
21-May-2013	Review Ally's comments to supplemental term sheet.	Rothchild, Meryl L.	0.40	230.00
22-May-2013	Review updated supplemental plan term sheet (1.3); email M. Rothchild, S. Martin, and D. Harris regarding same (.3); revise disclosure statement sections to reflect plan term sheet (2.0).	Barrage, Alexandra S.	3.60	2,592.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Call with J. Wishnew regarding certain Ally entity swap agreements that Ally requested remain in place through remainder of bankruptcy (.1); review swap documents (.3) and provide information relating to types of swaps and necessity of swaps to J. Wishnew (.5); review servicing agreements (.6) and provide feedback as to status to J. Wishnew (.2); discuss the same with M. Rosenberg (.1).	Beck, Melissa D.	1.80	1,260.00
22-May-2013	Analyze NJ Carpenters settlement issues (2.1); evaluate PLS claims in preparation to discuss same with MoFo team (2.2).	Beha, James J.	4.30	2,945.50
22-May-2013	Review (1.2) and revise supplemental plan term sheet (1.3).	Goren, Todd M.	2.50	1,987.50
22-May-2013	Prepare notice of PSA motion.	Guido, Laura	0.30	88.50
22-May-2013	Review (.3) and comment on drafts of supplemental term sheet (1.7).	Haims, Joel C.	2.00	1,750.00
22-May-2013	Further discussions with S. Martin regarding impairment research (.5); draft summary regarding research findings (1.3); discuss with T. Goren and S. Martin regarding findings (.2).	Harris, Daniel J.	2.00	1,250.00
22-May-2013	Review (.7) and edit motion to approve mediation PSAs and supporting affidavits (1.4); discuss status of plan settlement with N. Moss (.2).	Lee, Gary S.	2.30	2,357.50
22-May-2013	Address issues in connection with FGIC settlement in connection with plan, confirmation conditions, and 9019 approvals (.8); review (.3) and analyze waterfall analysis with Centerview, FTI, Moelis, AP and Blackstone (1.3); coordinate hearing dates on plan support agreement and disclosure hearings (.4); review (.9) and revise supplemental plan term sheet (1.6); review (.3) and incorporate comments to PSA motion and Kruger declaration (3.9); review changes to NJ Carpenters settlement agreement and coordinate into plan term sheet (1.6); review (.3) and revise FGIC settlement agreement (.7).	Marines, Jennifer L.	11.10	7,659.00
22-May-2013	Review (5.0) and revise pleadings in support of PSA and ultimate PSA attachments (3.0).	Marinuzzi, Lorenzo	8.00	7,560.00
22-May-2013	Calls with A. Kernan regarding the status of the plan settlement (.3); discuss the same with G. Lee (.2); email to K. Eckstein (Kramer) regarding the same (.1); draft interoffice memoranda with J. Beha and J. Haims regarding the same (.3).	Moss, Naomi	0.90	517.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Participate in FGIC settlement negotiations with FGIC and RMBS Trustees' counsel (3.2); review (1.2) and revise draft FGIC settlement agreement (1.3); revise draft plan support agreement motion in accordance with comments from various settling parties (1.7); revise draft declaration in support in accordance with comments from various settling parties (1.3).	Newton, James A.	8.70	4,611.00
22-May-2013	Review revised draft supplemental term sheet for tax considerations (1.1); conduct relevant research relating to same (1.4).	Reigersman, Remmelt A.	2.50	1,937.50
22-May-2013	Assist with diligence list of AFI contracts (1.3) and correspond with client regarding same (2.3); review (.4) and provide revisions to plan supplement (.9); work on class action estimates with N. Rosenbaum (.2); call with M. Beck regarding Ally entity swap agreements (.1).	Wishnew, Jordan A.	5.20	3,744.00
23-May-2013	Review final PSA motion (2.5); revise disclosure statement regarding same (1.8); call with M. Rothchild regarding same (.2).	Barrage, Alexandra S.	4.50	3,240.00
23-May-2013	Review of plan term sheet (2.2); review of plan support agreement motion (1.0).	Engelhardt, Stefan W.	3.20	2,800.00
23-May-2013	Research tax issues related to plan to be filed in bankruptcy.	Goett, David J.	2.90	1,145.50
23-May-2013	Discussion with M. Rothchild regarding Disclosure Statement.	Harris, Daniel J.	0.20	125.00
23-May-2013	Review plan support agreement.	Law, Meimay L.	5.00	2,650.00
23-May-2013	Review supplemental plan support agreement (.5) and term sheet (.5); review PSA motion (1.0); meeting with Cerberus counsel regarding PSA motion (.5).	Levitt, Jamie A.	2.50	2,250.00
23-May-2013	Review multiple email exchanges regarding PSA (among MoFo plan working group team).	Moss, Naomi	0.40	230.00
23-May-2013	Review PSAs and 363 motion for approval.	Rains, Darryl P.	2.30	2,357.50
23-May-2013	Review final plan supplemental term sheet in connection with tax implications.	Reigersman, Remmelt A.	1.00	775.00
23-May-2013	Review PSA motion, including attached executed versions of PSA and Plan Term Sheet, in preparation to incorporate same into Disclosure Statement (1.2); call with A. Barrage regarding same (.2) draft "issues list" in preparation for weekly internal disclosure statement call with A. Barrage, S. Martin, and D. Harris, and email draft list to S. Martin and D. Harris (.4).	Rothchild, Meryl L.	1.80	1,035.00
24-May-2013	Review email of J. Marines regarding DS inserts (.5); prepare for (.4) and participate in group call with D. Harris and S. Martin on edits to Disclosure Statement (1.1).	Barrage, Alexandra S.	2.00	1,440.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Call with D. Rains and L. Marinuzzi regarding PSA approval process.	Goren, Todd M.	1.00	795.00
24-May-2013	Participate in call with A. Barrage, M. Rothchild and S. Martin regarding Disclosure Statement.	Harris, Daniel J.	1.00	625.00
24-May-2013	Conversation with D. Rains regarding Plan Support Agreement motion (.2); exchange emails with C. Kerr and D. Rains regarding same (.5); review emails regarding status meeting (.2).	Lawrence, J. Alexander	0.90	765.00
24-May-2013	Call with D. Rains regarding discovery and plan support agreement motion.	Lee, Gary S.	0.20	205.00
24-May-2013	Call with K. Eckstein regarding mediation follow up, plan and disclosure statement (.2); coordinate drafting of proposed plan (.5) and disclosure statement (.5); discuss with N. Moss regarding PSA update (.1).	Lee, Gary S.	1.30	1,332.50
24-May-2013	Call with D. Rains regarding discovery and plan support agreement motion.	Marines, Jennifer L.	0.30	207.00
24-May-2013	Draft plan (.2) and disclosure statement timeline (.2) and task list (.3); call with A. Barrage, S. Martin and D. Harris regarding open sections of disclosure statement (.5); draft sections disclosure statement dealing with plan support agreement (.9) and mediation process (.5); call with D. Mannel (Kramer) and S. Zide (Kramer) regarding drafting of plan of reorganization (.5); follow-up call with L. Marinuzzi regarding same (.4); research evidentiary standard for approval of plan support agreements (.4) and discuss same with J. Newton (.2); call with E. Richards regarding next steps for drafting plan (.4); anticipate potential discovery requests in connection with PSA motion and formulate response thereto (.8).	Marines, Jennifer L.	5.30	3,657.00
24-May-2013	Call with D. Rains and T. Goren to review evidentiary matters for PSA approval (.9); review evidentiary standards for approval of PSA (.7); review confi agreement with Paulson to determine mediation materials and disclosure (.4); call with J. Marines regarding drafting of plan (.1).	Marinuzzi, Lorenzo	2.10	1,984.50
24-May-2013	Revise disclosure statement issues list (.3); discuss open issues with M. Rothchild (.5); call with A. Barrage, D. Harris, M. Rothchild regarding status of disclosure statement (.8); follow up discussion with D. Harris and M. Rothchild (.2); review motion to approve PSA and exhibits (2.0).	Martin, Samantha	3.80	2,508.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Call with Chambers (A. Kernan) regarding status meeting regarding PSA update (.2); discuss the same with G. Lee (.2); draft notice regarding the same (.5); file the notice (.5); draft email to K. Eckstein regarding the status meeting and issues to be discussed (.3); discuss the same with J. Newton (.2); review correspondence from J. Newton regarding evidence in connection with the PSA (.2).	Moss, Naomi	2.10	1,207.50
24-May-2013	Discuss next steps for preparation for PSA motion hearing with N. Moss (.1); email to Trustees regarding same (.2); review draft notice of status meeting on plan support agreement motion (.1); call with J. Marines regarding same (.1).	Newton, James A.	0.50	265.00
24-May-2013	Email exchanges with MoFo team regarding issues (.4) and preparation for status meeting with Judge Glenn on May 29 (.4); review final versions of Plan Support Agreement and supporting document (1.1) and motion to approve same (1.0).	Princi, Anthony	2.90	2,972.50
24-May-2013	Review of plan support agreement (.6), term sheet (.3), supplemental term sheet (.8), and Kruger declaration (.6); call with L. Marinuzzi and T. Goren regarding potential objections to PSA motion (.8).	Rains, Darryl P.	3.10	3,177.50
24-May-2013	Call with J. Marines regarding next steps for drafting plan.	Richards, Erica J.	0.30	198.00
24-May-2013	Review draft letter to district court in New Jersey Carpenters case (.2); review draft stipulation related to same (.2).	Rothberg, Jonathan C.	0.40	264.00
24-May-2013	Emails with A. Barrage, S. Martin, and D. Harris regarding scheduling of DS team call to discuss updates needed for Disclosure Statement (.2); update "issues list" of items to discuss on internal Disclosure Statement call, and circulate same to A. Barrage, S. Martin, and D. Harris (.5); emails with A. Barrage, S. Martin, D. Harris, and J. Newton regarding update to RMBS section in Disclosure Statement (.1); participate in call with A. Barrage, S. Martin, and D. Harris to discuss "issues list" and designate tasks to update Disclosure Statement (.8); follow up conversation with S. Martin regarding delegation of tasks to update Disclosure Statement (.4); call with D. Harris and S. Martin to discuss same (.3); email to J. Marines regarding drafting of rider for global PSA, Plan Term Sheet, and Supplemental Term Sheet to add to Disclosure Statement (.2).	Rothchild, Meryl L.	2.50	1,437.50
25-May-2013	Calls (x2) with J. Marines and team regarding JSB and PSA approval issues (1.8); review talking points for status conference (.4).	Goren, Todd M.	2.20	1,749.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
25-May-2013	Call with J. Marines and L. Marinuzzi regarding plan and disclosure statement (.5) and regarding status meeting with Judge Glenn (.3); call with D. Rains regarding preparation for case management meeting regarding plan negotiations and status (.1).	Lee, Gary S.	0.90	922.50
25-May-2013	Call with D. Rains regarding discovery in connection with PSA motion (.5); draft notes for status conference with Judge Glenn on PSA motion (2.1), discovery (.4) and examiner's report (1.8); attend call with G. Lee and L. Marinuzzi regarding same (.5); address JSN issues in advance of discovery requests (.9); conduct (.6) and analyze research regarding evidentiary standards in connection with PSA approval (.9); participate in call with G. Lee, L. Marinuzzi and T. Goren regarding discovery issues, intercompany claims settlement and PSA status conference (1.1); discuss various waterfall scenarios with FTI (.3).	Marines, Jennifer L.	9.10	6,279.00
25-May-2013	Calls with G. Lee, D. Rains, J. Marines and A. Princi regarding PSA process (.8) and mechanics for confirmation (.3), resolution of trials as part of PSA process (2x) (.4); review draft narrative for 5/29 status conference on PSA (.6).	Marinuzzi, Lorenzo	2.10	1,984.50
25-May-2013	Collect (.3) and review research regarding Plan Support Agreement for circulation to J. Marines in connection with upcoming status meeting (1.7); call with Plan team regarding plan support agreement status meeting (.6) and next steps in plan support agreement approval process (.5).	Newton, James A.	3.10	1,643.00
25-May-2013	Call with G. Lee, D. Rains and L. Marinuzzi regarding preparation for this week's plan meeting (1.0); follow-up call with MoFo team regarding same (1.2); exchange emails with MoFo team regarding same (.7); email exchange with MoFo team and G. Uzzi regarding plan and JSN issues relating to plan treatment (.4).	Princi, Anthony	3.30	3,382.50
25-May-2013	Call with J. Marines regarding script for case management meeting regarding PSA and confidentiality issues (.3); review confidentiality order, general order M-390 (.7), and research regarding Rule 408 regarding case management meeting (.8); call with G. Lee, A. Princi, L. Marinuzzi regarding preparation for case management meeting (1.0); call with G. Lee, A. Princi, L. Marinuzzi regarding strategy for PSA approval (1.2).	Rains, Darryl P.	4.00	4,100.00
25-May-2013	Correspondence with Kramer Levin (D. Mannal, S. Zide, R. Ringer) regarding drafting of settlement plan.	Richards, Erica J.	0.30	198.00
26-May-2013	Conduct research regarding fiduciary out clauses (3.1); emails with L. Marinuzzi and J. Marines regarding same (.7).	Harris, Daniel J.	3.80	2,375.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
26-May-2013	Work on outline for disclosure statement to incorporate Plan Support Agreement (.7); call with J. Marines regarding Plan Support Agreement and discovery (.5).	Lee, Gary S.	1.20	1,230.00
26-May-2013	Call with JSB's regarding cash collateral and discovery in connection with plan support agreement (.6); call with G. Lee regarding notes for plan support agreement hearing and discovery (.5); conduct (.7) and analyze research regarding fiduciary duties (1.1); revise outline (1.3) and research points for status conference with UCC and MoFo team on plan and discovery (1.5).	Marines, Jennifer L.	5.60	3,864.00
26-May-2013	Participate in call with JSB counsel to discuss plan process and JSN treatment (.6); call with M. Renzi (FTI) regarding plan treatment for JSN's and claims assumptions (.4); call with MoFo team to review matters for 5/29 status meeting and framing discovery issues on PSA (.8).	Marinuzzi, Lorenzo	1.80	1,701.00
26-May-2013	Call with G. Uzzi, C. Shore and MoFo team regarding plan and JSN issues.	Princi, Anthony	0.50	512.50
26-May-2013	Draft script for case management meeting concerning discovery and mediation order, general order M-390, regarding PSA motion (1.2); emails with G. Lee regarding same (.1).	Rains, Darryl P.	1.30	1,332.50
27-May-2013	Continue performing research regarding fiduciary duties in bankruptcy (.9); prepare revisions to materials relating to same per J. Marines (.8).	Harris, Daniel J.	1.70	1,062.50
27-May-2013	Call with J. Marines regarding PSA and preparation for meeting.	Lee, Gary S.	0.30	307.50
27-May-2013	Call with G. Lee regarding process to approve entry into the PSA and preparation for the status meeting (.3); conduct (.7) and analyze research regarding waiver of a debtor's fiduciary duty out of a contract (.9); draft (1.8) and revise hearing notes for May 29 status meeting, including issues related to standard approving PSA, evidentiary issues and appropriate discovery, Berkshire's unsealing motion and other related issues to advise Judge Glenn (1.6).	Marines, Jennifer L.	5.30	3,657.00
28-May-2013	Review of proposed stipulation to stay litigation in connection with plan support agreement.	Engelhardt, Stefan W.	0.20	175.00
28-May-2013	Call with UCC professionals (x2) regarding JSB and Plan strategy issues (2.5); review DS valuation section precedents (.9); calls with K. Chopra (Centerview) (.4), T. Meerovich (FTI) and M. Renzi (FTI) (.5) regarding Plan issues; correspondence with J. Horner regarding PSA milestones (.2); meet with J. Haims regarding NJ Carpenters issues (.3); review emails from SUNs regarding PSA joinders (.2); discussion with S. Martin and M. Rothchild regarding recovery and liquidation analyses (.1).	Goren, Todd M.	5.10	4,054.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Call with internal group and UCC regarding plan and disclosure statement status meeting (1.1); review script for G. Lee presentation (.4); prepare rider regarding same (.5); review precedent disclosure statements for liquidation and recovery analyses (2.2); emails with S. Martin and M. Rothchild regarding same (.3); discussions with J. Marines and M. Rothchild regarding liquidation and recovery analyses (.3).	Harris, Daniel J.	4.80	3,000.00
28-May-2013	Review memorandum on preservation of documents for plan approval (.3); meeting with G. Lee, J. Levitt and A. Lawrence regarding planning for status meeting before Judge Glenn (.3); call with D. Rains regarding planning for status meeting with Court on PSA Motion (.8); review papers in support of PSA Approval and supporting case law (2.0); review confidentiality provisions in order appointing mediator and in General Order M-390 (.5); review of case law on exercise of business judgment to support motion under 363(b) (1.1).	Kerr, Charles L.	5.00	5,125.00
28-May-2013	Research for S. Martin regarding disclosure statements.	Kline, John T.	1.50	465.00
28-May-2013	Analyze motion for plan support agreement.	Law, Meimay L.	2.00	1,060.00
28-May-2013	Conversation with D. Rains and C. Kerr regarding 363 motion relating to PSA (.6); discussion with G. Lee regarding status meeting (.4); exchange emails with D. Suffern regarding hearing (.3); review script for status meeting (.3).	Lawrence, J. Alexander	1.60	1,360.00
28-May-2013	Call with K. Eckstein regarding PSA status hearing and draft of plan and disclosure statement (.9); meet with C. Kerr and A. Lawrence regarding plan for status meeting (.1); prepare for status conference on 5-28 regarding PSA (1.3); discuss exclusivity motion with N. Moss (.2).	Lee, Gary S.	2.50	2,562.50
28-May-2013	Review (.2) and analyze FGIC settlement in connection with plan negotiations (.4); review (.2) and revise Kruger declaration in support thereof (.5); call with K. Eckstein regarding status conference, PSA motion, plan and next steps (1.2); meet (partial) with T. Goren, D. Harris and M. Rothchild to discuss disclosure statement valuations and liquidation scenarios (.3); draft (1.2), review (.9) and revise talking points for status conference regarding PSA, discovery, unsealing motion and next steps (2.4); meetings with G. Lee, A. Lawrence and S. Martin regarding same (.5); coordinate discovery with respect to plan support agreement and in connection with terms of the deal (1.2); conduct (.7) and analyze duty to shop research and fiduciary duties (1.4); call with UCC regarding JSN issues, FRB settlement, and other plan related matters and strategy (1.1); review precedent valuation and liquidation analyses in connection with disclosure statements (.6); meet with L. Marinuzzi regarding the same (.1).	Marines, Jennifer L.	11.70	8,073.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Review strategy for status conference on PSA (.6) and discuss same with J. Marines (.1); review latest disclosure statement inserts on intercompany claims (.8); review liquidation analysis format from Lehman case for precedent (.6); meet with J. Marines, J. Levitt and M. Rothchild to review overview of plan compromises as disclosed in disclosure statement (.7); discuss exclusivity motion with N. Moss (.1).	Marinuzzi, Lorenzo	2.80	2,646.00
28-May-2013	Revise disclosure statement section regarding adversary proceedings involving Junior Secured Noteholders (2.0); review disclosure statement precedents regarding recovery analysis and liquidation analysis (.2); email with J. Kline, D. Harris, and M. Rothchild regarding same (.3); participate on call with T. Goren, J. Marines, D. Harris, and M. Rothchild regarding recovery and liquidation analyses (.7); follow up discussion with T. Goren and M. Rothchild regarding same (.1).	Martin, Samantha	3.30	2,178.00
28-May-2013	Discuss exclusivity motion with G. Lee (.2); call with A. Kernan regarding exclusivity (.2); discuss exclusivity motion with L. Marinuzzi (.1); draft exclusivity motion (1.6); research case law concerning extensions of exclusivity after the filing of a plan (1.1).	Moss, Naomi	3.20	1,840.00
28-May-2013	Review MoFo and UCC email exchanges regarding preparation for upcoming plan meeting and motion to approve FGIC settlement.	Princi, Anthony	0.70	717.50
28-May-2013	Revise JSN (.9), adversary proceedings (1.3), and other sections in the Disclosure Statement (1.4); research (.4) and review precedent regarding recovery analysis and liquidation analysis provided in disclosure statements (1.8); discussions (.3) and emails with D. Harris regarding same (.2); emails with S. Martin regarding same (.3); participate on call with T. Goren, J. Marines, and D. Harris regarding recovery analysis and liquidation analysis for disclosure statement (.7); follow up discussion with T. Goren and S. Martin regarding same (.1).	Rothchild, Meryl L.	7.40	4,255.00
28-May-2013	Review execution versions of plan support documents.	Wishnew, Jordan A.	0.20	144.00
29-May-2013	Prepare for and participate in weekly disclosure statement call with D. Harris and M. Rothchild (1.0); revise disclosure statement regarding PSA updates (1.0).	Barrage, Alexandra S.	2.00	1,440.00
29-May-2013	Review disclosure statement valuation materials (1.4) and meeting with team and M. Rothchild regarding same (1.0); review expense allocation document from FTI (.7) and call with FTI regarding same (1.3); call and correspondence with J. Horner regarding PSA issues (.3).	Goren, Todd M.	4.70	3,736.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Prepare updates to Disclosure Statement regarding Examiner's Report unsealing motion and other modifications to Disclosure Statement (1.1); meeting regarding recovery (.3) and liquidation analyses (.3); internal call with A. Barrage and M.Rothchild regarding Disclosure Statement (.8); call participation in status meeting regarding Plan Support Agreement motion (1.1).	Harris, Daniel J.	3.60	2,250.00
29-May-2013	Review (.2) and revise draft notice to document holder in connection with the PSA Motion (.3); email to D. Rains and A. Lawrence regarding planning for discovery in connection with the PSA Motion and Disclosure Statement and review of applicable code provisions on procedure (2.0); meeting with J. Levitt regarding protocol for document collection from outside directors (.3); review of materials for status meeting (1.3); attend status meeting on the phone and email and call to D. Rains, A. Lawrence and J. Levitt regarding same (1.3).	Kerr, Charles L.	5.40	5,535.00
29-May-2013	Assist S. Martin with disclosure statement revisions.	Kline, John T.	0.70	217.00
29-May-2013	Analyse business judgment standard for PSA and scope of evidence required for PSA hearing (1.3); attend status meeting on PSA with L. Marinuzzi (.2).	Lee, Gary S.	1.50	1,537.50
29-May-2013	Discussion with C. Kerr and A. Lawrence regarding plan confirmation and PSA motion discovery.	Levitt, Jamie A.	0.70	630.00
29-May-2013	Meet with Mofo (L. Marinuzzi and M. Rothchild) disclosure statement team regarding valuation analysis (.4); and liquidation analysis (.4); review precedent analyses regarding same (1.0); draft (.3), review (.3) and revise notes regarding terms of plan support agreements and settlements embodied thereby (1.4); coordinate discovery efforts with litigation group in connection with plan confirmation (.8); draft work in progress list in connection with plan, disclosure statement, PSA, discovery and scheduling (1.6).	Marines, Jennifer L.	6.20	4,278.00
29-May-2013	Review narrative for status meeting (.3) and revise as appropriate for PSA details (.6); attend status meeting on PSA with G. Lee and J. Marines (2.0); review status of disclosure statement draft with J. Newton (.6); review and edit timeline for plan process and discovery topics (.3); discuss fifth exclusivity motion with N. Moss (.1).	Marinuzzi, Lorenzo	4.20	3,969.00
29-May-2013	Review disclosure statement precedents regarding recovery analysis (.4) and liquidation analysis (.4); correspond with MoFo team regarding same (.3); email with D. Harris and M. Rothchild regarding comments to disclosure statement (.3); revise section of disclosure statement with PSA explanation (.6); call with M. Rothchild regarding same (.2); review (.4) and comment on entire disclosure statement (1.8).	Martin, Samantha	4.40	2,904.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Call into status meeting regarding PSA update in connection with drafting exclusivity (1.5); draft fifth exclusivity motion (5.0); discuss the same with L. Marinuzzi (.2); draft exclusivity order (.4); revise exclusivity motion (2.4); review hearing transcripts in connection with drafting exclusivity motion (1.5).	Moss, Naomi	11.00	6,325.00
29-May-2013	Attend case management meeting (1.2); call with A. Lawrence and C. Kerr regarding plans for deposition and document discovery (.5); preparation of deposition prep outline for L. Kurger (ResCap) (2.0).	Rains, Darryl P.	3.70	3,792.50
29-May-2013	Review email and attachments from S. Martin regarding analysis of precedent for appropriate recovery analysis to incorporate into the Disclosure Statement (.5); discussions with D. Harris regarding the same (.2); participate in weekly call with A. Barrage and D. Harris regarding task lists for Disclosure Statement updates (.6); email S. Martin regarding update of same (.2); prepare for (.2) and meet with T. Goren, J. Marines, and D. Harris to discuss recovery and liquidation analyses structures and next steps (.6); update release, injunction, exculpation, and other sections of the Disclosure Statement (2.3); emails with S. Martin and D. Harris regarding the same (.6); call with FTI, T. Goren, and D. Harris regarding expense allocation methodology between debtor entities (1.1); email to MoFo Disclosure Team latest revised Disclosure Statement and updated task list (.5); call with S. Martin regarding disclosure statement with PSA explanation (.2).	Rothchild, Meryl L.	7.00	4,025.00
30-May-2013	Draft (1.2) and revise disclosure statement (3.3); review revised FGIC settlement agreement forwarded by J. Newton (.5).	Barrage, Alexandra S.	5.00	3,600.00
30-May-2013	Meeting with C. Kerr regarding Plan discovery issues (.3); call with J. Horner (ResCap) and A. Lawrence, etc. regarding PSA and Plan issues (1.1); call with FTI regarding DS valuation sections (.4); meeting with D. Harris regarding same (.6) and meeting with team (M. Rothchild) regarding Disclosure Statement issues with same and other disclosures (.8); review and revise NDA for Munger (.4) and correspondence with Walper regarding same (.2); review (.3) and revise draft exclusivity motion (.6); review Ad Hoc group comments to confi agreement (.7).	Goren, Todd M.	5.40	4,293.00
30-May-2013	Review plan process and discovery issues with C. Kerr and L. Alexander.	Hager, Melissa A.	0.50	387.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Review (.4) and revise Disclosure Statement with comments from S. Martin, M. Rothchild and A. Barrage (2.8); review Disclosure Statement Motion precedent for borrower issues (.8); attention to emails with G. Lee and J. Marines regarding mediation report (.3); call with FTI regarding liquidation and recovery analyses (.8); follow-up meeting with T. Goren regarding same (.9).	Harris, Daniel J.	6.00	3,750.00
30-May-2013	Review of draft plan requirements (.5); meeting with T. Goren regarding status of draft disclosure statement and plan (.8).	Kerr, Charles L.	1.30	1,332.50
30-May-2013	Call to D. Rains regarding strategy on PSA Hearing discovery (.3); reading case law on relevant standards for approval of PSA Motion (1.0).	Kerr, Charles L.	1.30	1,332.50
30-May-2013	Conversation with T. Goren and L. Marinuzzi regarding plan confirmation (.3); conversation with T. Underhill and J. Battle (Carpenter Lipps) regarding document collection (.6) and preservation (.2); review email from J. Marines regarding hearing (.2); docket dates from same (.1); exchange emails with T. Underhill and J. Battle regarding docket preservation (.3); draft email to C. Kerr regarding same (.1); conversation with M. Hager regarding plan confirmation and disclosure statement (.5); review Rescap docket (.1).	Lawrence, J. Alexander	2.40	2,040.00
30-May-2013	Review (.4) and edit motion to extend exclusivity (.7).	Lee, Gary S.	1.10	1,127.50
30-May-2013	Review draft disclosure statement.	Lee, Gary S.	0.80	820.00
30-May-2013	Draft work-in-progress email to bankruptcy and litigation teams regarding timing in connection with plan support agreement (.2), disclosure statement (.3), plan (.4), discovery schedules and issues related to JSN postpetition interest (.4); review May 29 hearing transcript (.4) and summarize for company (.4); review disclosure statement precedent (.5) and draft portions of same (.9); call with company regarding PSA (1.0); call with FTI and M. Rothchild regarding disclosure statement schedules and valuations (1.0).	Marines, Jennifer L.	5.50	3,795.00
30-May-2013	Discuss the fifth exclusivity motion with N. Moss.	Marinuzzi, Lorenzo	0.30	283.50
30-May-2013	Call with J Horner, T Hamzehpour (ResCap) regarding process for establishing trusts (.7) and keeping records under plan (.3), review PSA contemplated trust structures in advance of meeting to discuss plan process (1.1); discuss the same with A. Lawrence (.1); review recent rulings on registration for tradable trust instruments (.9) participate in call with FTI and M. Rothchild to review inserts for disclosure statement on liquidation and assumptions (1.3); review with C. Kerr process for recording evidence in support of confirmation (.8)	Marinuzzi, Lorenzo	5.20	4,914.00
30-May-2013	Continue to review (.6) and comment on entire disclosure statement (.9).	Martin, Samantha	1.50	990.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Draft fifth exclusivity motion (4.1); discuss the same with L. Marinuzzi (.3); draft NDA for Munger Tolles (.8); review L. Marinuzzi's comments to the exclusivity motion (.3); revise the exclusivity motion (1.5); draft the Kruger declaration in support of exclusivity (1.8); review T. Goren's comments to exclusivity (.6); revise the exclusivity motion (.6);	Moss, Naomi	10.00	5,750.00
30-May-2013	Preparation of witness outline for L. Kruger (ResCap) deposition (2.5); review of Kruger declaration, PSA, term sheet, supplemental term sheet, FGK settlement regarding L. Kruger deposition (2.1); call with C. Kerr regarding tasks for PSA approval motion (.2).	Rains, Darryl P.	4.80	4,920.00
30-May-2013	Prepare for (.3) and participate in call with FTI, T. Goren, L. Marinuzzi, J. Marines, and D. Harris regarding recovery and liquidation analyses needed in the Disclosure Statement (1.1); follow up meeting with T. Goren, L. Marinuzzi, J. Marines, and D. Harris regarding same (.4); review FTI waterfall (.7) and intercompany claims presentation decks (.4); revise "Intercompany Claims" and other sections of the Disclosure Statement (2.1); emails with J. Marines and D. Harris regarding same (.2).	Rothchild, Meryl L.	5.20	2,990.00
30-May-2013	Work with D. Harris on borrower-specific disclosure statement provisions.	Wishnew, Jordan A.	0.10	72.00
30-May-2013	Discuss upcoming tasks with C. Kerr and A. Lawrence (.3), review background materials (1.6) in connection with the Plan Support Agreement.	Ziegler, David A.	1.90	1,007.00
31-May-2013	Revise plan (2.3) and disclosure statement Articles II-IV (3.7); emails with M. Rothchild and D. Harris regarding same (.5).	Barrage, Alexandra S.	6.50	4,680.00
31-May-2013	Call with Zide (Kramer) regarding JSB plan strategy meeting (.2) and correspondence with FTI and CVP regarding same (.4); review mark-up of confidentiality agreement (.4) and correspondence with UCC regarding same (.3).	Goren, Todd M.	1.30	1,033.50
31-May-2013	Continue revisions to Disclosure Statement per A. Barrage and S. Martin (3.8); attention to various emails regarding same (.4); discussions with M. Rothchild regarding same (.2).	Harris, Daniel J.	4.40	2,750.00
31-May-2013	Review (.3) and edit motion to extend exclusivity (.5); discuss same with N. Moss (.1); review (.2) and edit Kruger affidavit in support of exclusivity (.4); review (.3) and edit reply in support of extension of stay in Rothstein case (.8).	Lee, Gary S.	2.60	2,665.00
31-May-2013	Review diligence requests from JSNs regarding PSA (.2); emails to and from T. Goren regarding lien and security lawsuits and timing for same (.4).	Lee, Gary S.	0.60	615.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Draft (.3) and circulate plan timeline and work in progress checklist (.5); draft status update for company regarding plan negotiations and court status meeting (.7); draft sections of disclosure statement (.7); including summary of intercompany claims and FGIC settlement (.9); draft JSN confidentiality agreement (.4).	Marines, Jennifer L.	3.50	2,415.00
31-May-2013	Review latest draft of disclosure statement (1.4); analysis of 3rd party release standards and disclosure statement inserts (.9); review assumptions for liquidation analysis (.9); review revised confi agreement for JSN's to participate in plan discussions (1.1); correspondence to H Denman (W&C) regarding confidentiality issues and agreement (.4).	Marinuzzi, Lorenzo	4.70	4,441.50
31-May-2013	Email with MoFo team regarding status of disclosure statement.	Martin, Samantha	0.30	198.00
31-May-2013	Preparation of L. Kurger (ResCap) deposition witness outline for PSA motion.	Rains, Darryl P.	1.40	1,435.00
31-May-2013	Review (1.4) and edit Articles I through IV of the Disclosure Statement (5.2); multiple discussions with D. Harris regarding edits to same (.9); exchange emails with A. Barrage, S. Martin, and D. Harris regarding same (.8); review precedent Disclosure Statements for inclusion of certain risk factors (1.1); emails with D. Harris regarding same (.2); revise risk factor in Disclosure Statement per research (.6); email MoFo Disclosure Statement and plan teams with revised version of Disclosure Statement for review (.2).	Rothchild, Meryl L.	9.40	5,405.00
Total: 010	Plan, Disclosure Statement and Confirmation		1,178.10	872,836.50
Relief from Stay Proceedings				
01-May-2013	Meet with J. Newton regarding junior lien relief from stay requests (1.1); review titles (.2) and conduct further due diligence regarding junior lien relief from stay requests submitted by Rosicki, Rosicki, & Associates (1.0); follow-up with movants counsel regarding due diligence updates, status and additional materials needed (1.6); coordinate with P. Zellman (ResCap) regarding research regarding junior lien relief from stay requests (.3); update internal tracking chart regarding status of all junior lien relief from stay requests (1.4).	Grossman, Ruby R.	5.60	1,484.00
01-May-2013	Analysis of motion by S. Dadzie for relief from the automatic stay to proceed with prepetition claims against GMAC (.2); call with L. Marinuzzi regarding same (.1) and reassign individual bankruptcy case to Judge Glenn (.2); analysis of exhibits to motion (.9); review servicing relief from stay order for impact on motion (.2); review outline of objection to motion with S. Martin (.2).	Hager, Melissa A.	1.80	1,395.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Conversations with M. Rothchild and J. Rothberg about US Bank motion to lift stay.	Haims, Joel C.	0.20	175.00
01-May-2013	Discussion with J. Rothberg regarding adversary complaint in extend stay litigation filed by Western and Southern.	Haims, Joel C.	0.10	87.50
01-May-2013	Call with M. Hager regarding objection to Dadzie stay relief motion (.4); review Dadzie motion for stay relief and chapter 13 docket (.8); discuss same with N. Rosenbaum (.2).	Martin, Samantha	1.40	924.00
01-May-2013	Review (.1) and revise revised notices of presentment for second lien relief from stay stipulations outside of the court ordered procedures (.2); speak with N. Rosenbaum regarding same (.1); weekly meeting with R. Grossman to discuss pending second lien relief from stay requests (.4) and next steps regarding same (.7).	Newton, James A.	1.50	795.00
01-May-2013	Finalize Garcia stay relief stipulation.	Richards, Erica J.	0.50	330.00
01-May-2013	Review emails from S. Martin regarding Dadzia motion for relief from automatic stay and meet with S. Martin to review approach (.3); review emails regarding timing of entry of Garcia stipulation and final revisions (.1); review emails from J. Krell regarding discussions with Tikhonov (.1); email with J. Newton regarding McKeever follow up from 4/30 hearing concerning inability to participate and meet with J. Newton regarding response (.2)	Rosenbaum, Norman S.	0.70	595.00
01-May-2013	Call with counsel to MassMutual regarding document production requests (.5); preparations for same (.4); discuss same with J. Haims (.2); correspond with J. Haims regarding same (.1); call with M. Rothchild regarding U.S. Bank motion to lift the automatic stay (.3); email with M. Rothchild regarding same (.1).	Rothberg, Jonathan C.	1.60	1,056.00
01-May-2013	Edit stipulation to resolve Combs MFR per N. Rosenbaum's edits and circulate same to N. Rosenbaum (.2); email L. Delehey (ResCap) regarding same (.1); edit same and forward to Combs' counsel (.1); call with C. Boland (Nixon Peabody) regarding US Bank's MFR seeking discovery (.3); emails with J. Haims and N. Rosenbaum regarding same (.1); discussion with J. Haims and J. Rothberg regarding US Bank Motion to life stay (.1).	Rothchild, Meryl L.	0.90	517.50
02-May-2013	Review procedural status of borrower Dadzie bankruptcy proceeding in connection with motion for relief from stay (.1); discuss same with S. Martin (.1).	Hager, Melissa A.	0.20	155.00
02-May-2013	Conversations and emails with N. Rosenbaum, E. Richards and M. Rothschild about US Bank motion to lift stay.	Haims, Joel C.	0.30	262.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Review filings in Dadzie's chapter 13 case (2.3); draft objection to Dadzie's motion for stay relief (2.2); discuss same with M. Hager (.3); correspond with E. Kemp (Severson) and L. Delehey (ResCap) regarding Kinworthy's settlement offer (.2).	Martin, Samantha	5.00	3,300.00
02-May-2013	Email with N. Rosenbaum regarding outstanding outside counsel issues regarding automatic stay and proposed settlement.	Molison, Stacy L.	0.20	125.00
02-May-2013	Discuss with J. Haims and M. Rothchild regarding US Bank motion to lift stay.	Richards, Erica J.	0.30	198.00
02-May-2013	Review and comment on Flinn stipulation regarding stay relief (.1); discussion with J. Haims regarding the US Bank motion to lift stay (.1); email with M. Rothchild and J. Haims regarding objecting to U.S. Bank request for relief form FHFA order regarding Third-party discovery (.2).	Rosenbaum, Norman S.	0.40	340.00
02-May-2013	Correspond with J. Haims and N. Rosenbaum regarding loan file request from Capital Ventures (.2); draft email to counsel for Capital Ventures regarding same (.7); research issues related to same (.4).	Rothberg, Jonathan C.	1.30	858.00
02-May-2013	Prepare for (.2) and participate in call with J. Haims, E. Richards and C. Boland (Nixon), counsel to US Bank, regarding MoFo's position regarding US Bank's MFR seeking discovery (.3); follow up with N. Rosenbaum regarding same (.2); email Company regarding same and coordinate call to discuss view of response to same (.3); edit draft stipulation resolving Combs' MFR per Company's edit and email to L. Delehey (ResCap) regarding same (.2); email Combs stipulation to Combs' counsel to resolve outstanding motion (.1).	Rothchild, Meryl L.	1.30	747.50
03-May-2013	Conduct initial due diligence for new junior lien relief from stay requests from Cohn and Roth (.4); prepare chart for P. Zellmann (Client) requesting research (.3); update tracking chart per status of all junior lien relief from stay requests (1.1).	Grossman, Ruby R.	1.80	477.00
03-May-2013	Review (.9) and revise Debtors' objection to S. Dadzie motion for relief from the automatic stay (.7); discuss with S. Martin regarding the same (.1).	Hager, Melissa A.	1.70	1,317.50
03-May-2013	Conversations (.2) and emails (.1) with M. Rothschild about opposition to US Bank motion to lift stay.	Haims, Joel C.	0.30	262.50
03-May-2013	Meet with D. Maynard regarding oral argument statement form filed with Second Circuit relating to FHFA matter.	Hearron, Marc A.	0.20	131.00
03-May-2013	Call with J. Saffioti (G. Cort's counsel) regarding Cort's stay relief motion (.1); discuss objection to Dadzie stay relief motion with M. Hager (.2).	Martin, Samantha	0.30	198.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Email to W. Baney regarding status of MED&G relief from stay motion and plan for upcoming hearing (.1); conduct initial review of newly filed relief from stay motion prior to assigning same to responsible attorney (.2).	Newton, James A.	0.30	159.00
03-May-2013	Call with N. Rosenbaum, M. Rothchild and client regarding US Bank motion for stay relief to obtain third party discovery (.8); begin drafting declarations in support of objection to same (.2).	Richards, Erica J.	1.00	660.00
03-May-2013	Call with M. Rothchild, E. Richards, B. Smith and P. Spencer, L. Delehey and J. Ruckdaschel (ResCap) regarding response to U.S. Bank motion for relief from FHFA motion regarding third-party subpoena (.8); follow up with M. Rothchild regarding potential objection to U.S. Bank discovery motion (.2); review emails from P. Spencer regarding U.S. Bank production request (.4); review Silmon motion for relief from automatic stay regarding pending litigation (.3).	Rosenbaum, Norman S.	1.70	1,445.00
03-May-2013	Discuss strategy of responding to US Bank MFR requesting discovery with J. Haims (.2); discuss same with N. Rosenbaum (.1); call with Company, N. Rosenbaum, and E. Richards regarding same (.8); review emails and attachments thereto from Company regarding potential recovery of documents relating to GreenPoint transaction (.2), and email J. Haims, N. Rosenbaum, and E. Richards initial view on same (.1); call with E. Sy (Nixon) regarding service of US Bank MFR (.1); calls with C. Boland (Nixon) regarding potential adjournment of US Bank MFR matter (.2).	Rothchild, Meryl L.	1.70	977.50
04-May-2013	Revise objection to Dadzie stay relief motion.	Martin, Samantha	0.50	330.00
04-May-2013	Review U.S. Bank third-party Subpoena (.3); call with M. Rothchild and C. Boland (Nixon Peabody) regarding U.S. Bank motion seeking limited discovery (.3); call with M. Rothchild regarding responding to U.S. Bank motion (.2).	Rosenbaum, Norman S.	0.80	680.00
04-May-2013	Call with N. Rosenbaum and C. Boland (Nixon Peabody), counsel to US Bank, regarding proposed settlement regarding USB's MFR seeking discovery (.3); follow up call with N. Rosenbaum regarding same (.2); draft section of objection to US Bank's MFR seeking discovery (4.4).	Rothchild, Meryl L.	4.90	2,817.50
05-May-2013	Email with J. Newton regarding Kinworthy stay relief order (.1); revise objection to Dadzie's stay relief motion (.7); correspond with N. Rosenbaum regarding same (.1).	Martin, Samantha	0.90	594.00
05-May-2013	Email with N. Rosenbaum regarding Knutson matter and lift stay issues (.2); email to K. Priore and L. Delehey (ResCap) regarding same (.1).	Molison, Stacy L.	0.30	187.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
05-May-2013	Review and revise objection to Tikhonov motion for relief and emails with J. Newton regarding comments and next steps (.4); review Dadzie motion for relief from automatic stay (1.2); and review (.4) and comment on draft of objection (1.6); review status of pending motions for relief including Raphael, MED&G, CFHA, and Flinn (.4); review email memorandum to L. Delehey from S. Molison regarding status of Knudson litigation (.2).	Rosenbaum, Norman S.	4.20	3,570.00
06-May-2013	Conduct due diligence for junior lien relief from stay requests submitted on behalf of condo association fees (.6); email movant regarding same (.5); update internal tracking chart regarding same (.2).	Grossman, Ruby R.	1.30	344.50
06-May-2013	Prepare (.1), file (.1) and coordinate service of Solano notice of adjournment (.1); prepare notice of presentment of Combs stay relief stipulation (.2); file (.1) and coordinate service of same (.2).	Guido, Laura	0.80	236.00
06-May-2013	Revise objection to Dadzie's motion for stay relief (1.6); send objection to P. Zellman (ResCap) and L. Delehey (ResCap) (.1).	Martin, Samantha	1.70	1,122.00
06-May-2013	Research regarding motions to enforce automatic stay (.6); review Bankruptcy Court order regarding stay of discovery (.4); draft motion to enforce automatic stay with respect to Knutson matter (2.1); call with outside counsel regarding Shahrzad matter (.4); email with N. Rosenbaum regarding same (.3); review claim filed by Knutson with respect to Knutson matter (.1).	Molison, Stacy L.	3.90	2,437.50
06-May-2013	Interoffice conference with J. Pierce regarding partial lien review assignment.	Negron, Jeffrey M.	0.20	59.00
06-May-2013	Call with client (L. Delehey, B. Smith) and N. Rosenbaum and M. Rothchild regarding US Bank motion for stay relief (.6); revise Flinn stay relief stipulation (2.3) and circulate to parties for review (.3); revise MortgageIT stipulation relating to lift stay relief(.5).	Richards, Erica J.	3.70	2,442.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Emails with M. Rothchild regarding status of Combs motion for relief and potential settlement (.1); call with B. Smith, T. Underhill, J. Ruckdaschel (ResCap) and L. Delehey (ResCap) and M. Rothchild and E. Richards regarding responding to U.S. Bank document production request in connection with motion for relief (.6); emails with ResCap regarding U.S. Bank motion for relief regarding document production (.2); emails with D. Flanigan regarding review of claim information (.2); review (.2) and comment on motion denying Haffy and McKeever motion for relief and review emails with J. Newton and BABC (.2); call with J. Wishnew, FTI and ResCap regarding historical settlement data on borrower litigation (.5); review revised draft of stip and order resolving Flinn motion for relief (.2); review Solano settlement proposal (.2); review status of pending motions for relief and responses and stipulations (.4).	Rosenbaum, Norman S.	2.80	2,380.00
06-May-2013	Review emails from J. Haims regarding U.S. Bank motion to lift stay (.1); review pleadings related to same (.2).	Rothberg, Jonathan C.	0.30	198.00
06-May-2013	Emails with N. Rosenbaum regarding status of Combs stipulation resolving the Combs motion for relief from stay (.1); call (.1) and email to Combs' counsel regarding same (.2); finalize Combs stipulation for filing and circulate same to L. Guido for filing (.2); email to L. Delehey (ResCap) and N. Rosenbaum to notify of filing stipulation by presentment (.1); review prepared stipulation and NOP prior to filing (.1); draft stipulation to resolve US Bank's MFR seeking discovery (1.3); correspondence with B. Smith, T. Underhill, and N. Rosenbaum regarding same (.3); call (partial) with L. Delehey, B. Smith, T. Underhill, E. Richards, P. Zellman (client), and N. Rosenbaum regarding same (.3); discuss same with N. Rosenbaum (.1).	Rothchild, Meryl L.	2.80	1,610.00
07-May-2013	Update internal tracking chart regarding junior lien relief from stay requests.	Grossman, Ruby R.	1.80	477.00
07-May-2013	Prepare, file and coordinate service of objection to Dadzie stay relief motion.	Guido, Laura	0.40	118.00
07-May-2013	Correspondence to and from J. Langdon (Dorsey & Whitney) regarding Huntington decision in class action and efforts to vacate decision in violation of automatic stay	Marinuzzi, Lorenzo	0.30	283.50
07-May-2013	Revise Corts stay relief stipulation (1.0); discuss same with N. Rosenbaum (.1); revise objection to Dadzie's motion for stay relief (.5); discuss same with N. Rosenbaum (.1).	Martin, Samantha	1.70	1,122.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Further research regarding motions to enforce automatic stay (.4); further review Bankruptcy Court order regarding stay of discovery (.5); further draft motion to enforce automatic stay with respect to Knutson matter (2.8).	Molison, Stacy L.	3.70	2,312.50
07-May-2013	Initial review of newly filed relief from stay motion (.2) and circulate same to client with summary of same (.2); email client regarding recently filed Silmon relief from stay motion and call regarding same (.1); email with A. Kaup (KL) regarding pending relief from stay matter mentioned on weekly borrower litigation call (.2).	Newton, James A.	0.70	371.00
07-May-2013	Review comments to proposed relief from stay stipulation from Flinn's counsel (.8); call with Flinn's counsel regarding same (1.0); draft limited objection and reservation of rights with respect to Flinn motion for stay relief (.8); call with N. Rosenbaum regarding pending motions for relief from the automatic stay (.3).	Richards, Erica J.	2.60	1,716.00
07-May-2013	Call with S. Molison regarding Knudson and Shahrzabe litigations and automatic stay implications (.4) review follow up emails from S. Molison regarding Knudson and Shahrzabe matters (.2); review (.2) and revise objection to Dadzie motion for relief from the stay (.6); meet with S. Martin to discuss comments to Dadzie objection (.2); review and revise proposed stipulation and order resolving Flinn Motion for relief (.3); review (.1) and respond to emails with E. Richards and Flinn counsel regarding comments to stipulation (.3); review (.2) and revise objection and reservation of rights to Flinn motion for relief from stay (.2); revise stipulation and order resolving Corts motion for relief from automatic stay (.3); review (.4) and revise stipulation and order resolving U.S. Bank motion for relief seeking discovery (1.2); meet with M. Rothchild and discuss comments to US. Bank stipulation (.2); email to client regarding proposed stipulation with U.S. Bank resolving motion for relief (.2).	Rosenbaum, Norman S.	5.00	4,250.00
07-May-2013	Continue to revise US Bank stipulation to resolve US Bank motion for relief from the stay (.5) and email same to N. Rosenbaum (.1); emails with E. Richards regarding same (.2); further edit US Bank stipulation (.3); discuss same with N. Rosenbaum (.1); modify stipulation per N. Rosenbaum's edits (.3) and review same (.4).	Rothchild, Meryl L.	1.90	1,092.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Draft (.4) and revise stipulations (.2) and notices of presentment for filing regarding multiple junior lien relief from stay requests (.8); revise template regarding same (.2); coordinate with J. Newton regarding junior lien relief from stay matters (.3); update internal tracking chart regarding junior lien relief from stay requests (.4); email movants regarding decisions on junior lien relief from stay requests (.2); prepare chart for and email P. Zellmann (ResCap) regarding junior lien relief from stay requests (.4).	Grossman, Ruby R.	2.90	768.50
08-May-2013	Prepare notice of presentment of stipulation resolving Corts stay relief motion (.2); prepare, file and coordinate service of objection to Flinn stay relief motion (.3).	Guido, Laura	0.50	147.50
08-May-2013	Prepare for FHFA Second Circuit oral argument.	Hearron, Marc A.	0.60	393.00
08-May-2013	Email with L. Delehey (ResCap) and E. Kemp (Severson) regarding Kinworthy stay relief settlement (.2); email with L. Delehey, N. Rosenbaum and Corts's counsel regarding Corts' stay relief stipulation (.4).	Martin, Samantha	0.60	396.00
08-May-2013	Call with B. Fig regarding next steps in Knutson matter (.4); email to N. Rosenbaum regarding same (.2); call with N. Rosenbaum regarding same (.4).	Molison, Stacy L.	1.00	625.00
08-May-2013	Further research regarding motions to enforce automatic stay (.4); further draft motion to enforce automatic stay with respect to Knutson matter (4.0).	Molison, Stacy L.	4.40	2,750.00
08-May-2013	Follow up email with M. Friedman (opposing counsel) regarding order on her client's relief from stay motion.	Newton, James A.	0.10	53.00
08-May-2013	Review follow up emails from S. Molison regarding Knudson matter (.1); call with S. Molison regarding status of Knudson litigation and options regarding automatic stay (.3).	Rosenbaum, Norman S.	0.40	340.00
08-May-2013	Call with B. Smith, L. Delehey, P. Zellmann, Patty T. Underhill, P. Spencer (ResCap), M. Rothchild and E. Richards regarding responding comments to stipulation with U. S. Bank regarding stay relief, document production and discovery production issues (.5); review and revise stay stipulation with U.S. Bank (.2).	Rosenbaum, Norman S.	0.70	595.00
08-May-2013	Emails with B. Smith and T. Underhill regarding Debtors' ability to search archives for US Bank discovery requests (.2); participate in call with N. Rosenbaum, L. Delehey (ResCap), and Company regarding same (.3); revise US Bank stay relief stipulation regarding request for discovery and email same to Nixon Peabody (.3).	Rothchild, Meryl L.	0.80	460.00
09-May-2013	Draft (.3) and revise stipulations and notices of presentment for filing regarding multiple junior lien relief from stay requests (.8).	Grossman, Ruby R.	1.10	291.50
09-May-2013	Prepare Corts stay relief stipulation for filing (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	0.50	147.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Discuss with J. Rothberg regarding loan file production issues.	Haims, Joel C.	0.20	175.00
09-May-2013	Prepare notices of presentment of stipulations and order modifying the automatic stay for Berger, Clarke and McKean (.6); file same (.2); arrange service of same (.2).	Kline, John T.	1.00	310.00
09-May-2013	Review notice of presentment and Corts stipulation (.2); correspond with Corts's counsel regarding filing same (.2).	Martin, Samantha	0.40	264.00
09-May-2013	Review (.3) and revise draft second lien relief from stay stipulations (.6); email L. Delehey (ResCap) regarding homeowners' association second lien request received by Ocwen (.1); speak with N. Rosenbaum regarding second lien process and attempts to revise (1.0).	Newton, James A.	2.00	1,060.00
09-May-2013	Finalize Flinn stipulation (.2) and provide same to Chambers (.1).	Richards, Erica J.	0.30	198.00
09-May-2013	Review Tihkonov proposal with J. Newton regarding settlement offer from Tihkonov (.1); meet with J. Newton and review amendment to standing procedures on first lien stay requests (.4); review (.1) and sign off on Flinn stipulation regarding relief from stay (.1).	Rosenbaum, Norman S.	0.70	595.00
09-May-2013	Review correspondence from counsel to UBS regarding loan file production issues (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.40	264.00
10-May-2013	Draft exhibit for Omnibus stipulation regarding Rosicki, Rosicki, & Associates' junior lien relief from stay requests (2.4); update internal tracking chart regarding details of same (1.4); revise (.1) and finalize stipulations and notices of presentment regarding junior lien relief from stay requests for filing (.3); coordinate with team regarding junior lien relief from stay request work (.2); email movant's counsel regarding final stipulations (.2).	Grossman, Ruby R.	4.60	1,219.00
10-May-2013	Prepare courtesy copies and CDs of 5/9 notices of presentment of second lien stipulations for delivery to chambers (.5); prepare notice of presentment of Corts stay relief stipulation and CD for delivery to Chambers (.3); prepare notice of adjournment of CHFA stay relief motion (.2); prepare (.1), file and coordinate service of same (.1).	Guido, Laura	1.20	354.00
10-May-2013	Prepare filing of notices of presentment of stipulation and order modifying the automatic stay for St. Regis, Indian Village and Lakeside properties (.8); arrange service of same (.1).	Kline, John T.	0.90	279.00
10-May-2013	Review outside counsel response to discovery in Knutson matter (.4); email to N. Rosenbaum regarding same (.1); email to B. Fig regarding same (.1).	Molison, Stacy L.	0.60	375.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Prepare email to Client regarding second lien relief from stay procedures (.2) and needed revisions to same (.2); prepare form of omnibus relief from stay stipulation for use with 70-100 second lien relief from stay requests (.9); prepare email to Ocwen regarding second lien relief from stay procedures (.2) and needed revisions to same (.1).	Newton, James A.	1.60	848.00
10-May-2013	Review U.S. Bank motion and subpoena to prepare for call with counsel to U.S. Bank (.4); call with J. Battle (Carpenter Lipps), M. Rothchild, and Nixon Peabody (counsel to U.S. Bank) regarding negotiation of interim stipulation on U.S. Bank's request for relief on third-party discovery (.5); review Nixon Peabody comments to stipulation regarding discovery request (.2).	Rosenbaum, Norman S.	1.10	935.00
10-May-2013	Correspond with S. Engelhardt and J. Haims regarding UBS request for loan files, review documents related to request for same.	Rothberg, Jonathan C.	0.30	198.00
10-May-2013	Revise US Bank stipulation for interim resolution of discovery request (.2), and email to N. Rosenbaum regarding same (.2); coordinate call with Company, J. Battle (Carpenter Lipps), and Nixon Peabody (counsel to US Bank) to discuss status of stipulation and scope of discovery (.2); participate in call with the Company, Carpenter Lipps, Nixon Peabody, and N. Rosenbaum to discuss same (.5).	Rothchild, Meryl L.	1.10	632.50
10-May-2013	File Notice of Presentment regarding US modifying automatic stay and arrange for service of same.	Suffern, Anne C.	0.20	62.00
13-May-2013	Review (.3) and revise exhibit for omnibus stipulation for Rosicki, Rosicki, & Associates junior lien relief from stay requests (.8); update internal tracking chart (.4); prepare recommendations for pending junior lien relief from stay requests per P. Zellmann's research (.2).	Grossman, Ruby R.	1.70	450.50
13-May-2013	Prepare 2nd lien stipulations filed on 5/10 for delivery to chambers with CD.	Guido, Laura	0.70	206.50
13-May-2013	Correspond with L. Delehey (ResCap) and E. Kemp (Severson) regarding Kinworthy settlement (.1); review documents in Dadzie chapter 13 case (1.0); draft script for hearing for Dadzie stay relief matter (1.5); call with N. Rosenbaum regarding same (.2).	Martin, Samantha	2.80	1,848.00
13-May-2013	Email with client regarding Solano settlement proposal (.3); email with BABC and ResCap teams regarding recently filed Silmon relief from stay motion (.3); email with W. Baney (opposing counsel) regarding MED&G relief from stay motion and requested adjournment of same (.3).	Newton, James A.	0.90	477.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Prepare recommendations chart for relief of lift stay matters for P. Zellmann review (1.1); coordinate with J. Newton regarding same (.2); send recommendations chart to P. Zellmann for review (.2); update internal tracking chart regarding status of all junior lien relief from stay matters (.6); update client's relief from stay status update (.2); revise exhibit for attachment to Rosicki's Omnibus stipulation (.6).	Grossman, Ruby R.	2.90	768.50
14-May-2013	Review filings in FHFA litigation related to ResCap loan file production issues.	Rothberg, Jonathan C.	0.20	132.00
14-May-2013	Call with counsel to Federal Home Loan Banks regarding extend stay adversary proceeding (.1); correspond with J. Haims regarding same (.1); correspond with counsel to Federal Home Loan Banks regarding same (.1).	Rothberg, Jonathan C.	0.30	198.00
15-May-2013	Review new relief from stay requests from Rosicki, Rosicki, & Associates (.1); coordinate with J. Newton regarding status of junior lien relief from stay matters (.2); prepare chart requesting research on junior lien relief from stay matters and deliver same to P. Zellmann (.3).	Grossman, Ruby R.	0.60	159.00
15-May-2013	Prepare for oral argument in Second Circuit (.6) and meet with clerk's office and MoFo team regarding rescheduling of same (.8); discuss same with N. Ram (.1).	Maynard, Deanne E.	1.50	1,425.00
15-May-2013	Email with client team regarding potential revisions to second lien relief from stay procedures (.3); initial review of new relief from stay motion (.2) and email with S. Martin regarding same (.2); review form of MED&G relief from stay motion (.3) and circulate to Chambers (.1).	Newton, James A.	1.10	583.00
15-May-2013	Review (.3) and analyze Lang motion for relief from stay (.6).	Richards, Erica J.	0.90	594.00
15-May-2013	Review motion filed by Evansdale for relief to condemn property (.2); review and revise stipulation with U.S. Bank regarding granting relief from discovery order for limited production (.2); review and respond to client emails inquiries (.2).	Rosenbaum, Norman S.	0.60	510.00
15-May-2013	Review filings in FHFA case related to ResCap document production issues.	Rothberg, Jonathan C.	0.20	132.00
15-May-2013	Emails with Company, J. Battle (Carpenter Lipps), and N. Rosenbaum regarding call to discuss scope of relief sought from US Bank's lift stay motion for limited discovery (.3); call with Company and J. Battle to discuss same (.6); review US Bank subpoena documents and related materials in search of referenced loans at issue (.9); follow up email to B. Smith regarding same (.1).	Rothchild, Meryl L.	1.90	1,092.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Review Evansdale stay relief documents (.3); review correspondence from J. Newton regarding same (.3); call with J. Newton regarding same (.1); prepare Dadzie relief from stay stipulation (1.3).	Martin, Samantha	2.00	1,320.00
16-May-2013	Email to N. Rosenbaum regarding motion to enforce stay (.2); research regarding automatic stay and discovery issues (2.8).	Molison, Stacy L.	3.00	1,875.00
16-May-2013	Call with S. Martin regarding stay relief document.	Newton, James A.	0.20	106.00
16-May-2013	Coordinate call with J. Battle (Carpenter Lipps), B. Smith, P. Zellman, T. Underhill (Company), and S. Engelhardt to discuss logistics of production to US Bank (.3); prepare for (.1) and participate in call with same group to discuss same (.4) and follow up discussion with S. Engelhardt regarding same (.1); follow up with N. Rosenbaum regarding Company's network share drive search and production logistics (.2).	Rothchild, Meryl L.	1.10	632.50
17-May-2013	Correspond with Corts's counsel regarding stay relief stipulation.	Martin, Samantha	0.10	66.00
17-May-2013	Comment on revised draft of stipulation with U.S. Bank regarding document production (.2) and review emails with M. Rothchild and B. Smith (ResCap) regarding revisions to stip and production status (.1).	Rosenbaum, Norman S.	0.30	255.00
17-May-2013	Review FHFA pleadings regarding ResCap loan file production.	Rothberg, Jonathan C.	0.10	66.00
17-May-2013	Review current form of US Bank stipulation providing interim resolution of US Bank's discovery request against Debtors (.3); emails with B. Smith and L. Delehey (ResCap) regarding same (.2); draft proposed edit to US Bank stipulation and email N. Rosenbaum regarding same (.3); revise US Bank stipulation per same, and circulate to Nixon Peabody (counsel for US Bank) (.2).	Rothchild, Meryl L.	1.00	575.00
18-May-2013	Review and revise U.S. Bank discovery stipulation and emails to M. Rothchild regarding edits to the stipulation.	Rosenbaum, Norman S.	0.30	255.00
18-May-2013	Review Nixon's revision to US Bank stipulation relating to discovery request against Debtors (.1); email to N. Rosenbaum and S. Engelhardt regarding same (.1); revise stipulation accordingly, and circulate same to Nixon (.2).	Rothchild, Meryl L.	0.40	230.00
20-May-2013	Update internal tracking chart regarding junior lien relief from stay matters (.4); review and organize new junior lien relief from stay materials (.4).	Grossman, Ruby R.	0.80	212.00
20-May-2013	Submit U.S. Bank stay relief stipulation to chambers.	Guido, Laura	0.20	59.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Correspond regarding Kinworthy settlement (.1); revise Dadzie stipulation (.2); review documents relating to Evansdale's condemnation request (.8); call with P. Zellman (ResCap) and K. Priori (Ocwen) regarding same (.4).	Martin, Samantha	1.50	990.00
20-May-2013	Draft motion to enforce stay in Knutson litigation (5.7); review Knutson claim in relation to same (.2); further research automatic stay and discovery issues relating to same (1.4); draft proposed order relating to motion to enforce automatic stay (.8); call with E. Richards regarding motion to enforce stay (.2).	Molison, Stacy L.	8.30	5,187.50
20-May-2013	Discuss motion to enforce automatic stay against counsel to Navarro with S. Molison and N. Rosenbaum (.5); review correspondence regarding Navarro case (2.5).	Richards, Erica J.	3.00	1,980.00
20-May-2013	Review emails with M. Rothchild and counsel to U.S. Bank regarding completion of discovery stipulation (.1) and meet with M. Rothchild regarding status of production to U.S. Bank (.3); review Judge Cote order on FHFA injunction motion (.2).	Rosenbaum, Norman S.	0.50	425.00
20-May-2013	Review precedent for stipulations allowing limited discovery (1.2); draft stipulation between Debtors and U.S. Bank relating to limited stay relief to conduct limited discovery (1.4); calls with B. Smith (ResCap) and J. Battle (Carpenter Lipps) regarding same (.8); revise U.S. Bank stipulation (1.5); email U.S. Bank counsel and N. Rosenbaum regarding same (.1); and meet with N. Rosenbaum regarding same (.2).	Rothchild, Meryl L.	5.20	2,990.00
21-May-2013	Review documents regarding rescheduled 2nd Circuit oral argument on FHFA stay (.1); correspondence with FHFA counsel, J. Rothberg and L. Marinnuzzi regarding the oral argument (.4); discuss with J. Rothberg regarding extend stay motion (.2).	Haims, Joel C.	0.70	612.50
21-May-2013	Draft motion to enforce stay in Navarro case (7.3); weekly call with E. Frejka (Kramer Levin), J. Krell (SilvermanAcampora) and MoFo borrower team (N. Rosembaum, S. Engelhardt, J. Newton and S. Martin) regarding pending borrower matters (.8).	Richards, Erica J.	8.10	5,346.00
21-May-2013	Comment on drafts of stipulations granting stay relief to foreclose on senior or competing liens.	Rosenbaum, Norman S.	0.50	425.00
21-May-2013	Review appellate filings regarding FHFA extend stay motion (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.40	264.00
22-May-2013	Respond to movants' status requests regarding junior lien relief from stay matters.	Grossman, Ruby R.	0.20	53.00
22-May-2013	Correspondence with D. Maynard and J. Roy about FHFA appeal.	Haims, Joel C.	0.20	175.00
22-May-2013	Discuss issues related to appeal of Judge Cote's extend to stay decision with J. Rothberg.	Haims, Joel C.	0.40	350.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Call with P. Zellman (ResCap) and K. Priori (ResCap) regarding City of Evansdale's stay relief motion (.1); correspond with E. Kemp (Severson), N. Rosenbaum and ResCap regarding proposed Kinworthy settlement (.4); calls (2x) with E. Frejka (Kramer) regarding proposed Kinworthy settlement (.5).	Martin, Samantha	1.00	660.00
22-May-2013	Coordinate issues related to appeal of Judge Cote's extend stay decision (.8); discuss same with J. Haims (.4).	Rothberg, Jonathan C.	1.20	792.00
23-May-2013	Respond to movant's status request regarding junior lien relief from stay (Wilson property).	Grossman, Ruby R.	0.40	106.00
23-May-2013	Discussion with J. Rothberg regarding FDIC extend stay proceeding.	Haims, Joel C.	0.20	175.00
23-May-2013	Call with M. Dunbar (City's counsel) regarding stipulation with City of Evansdale relief from stay.	Martin, Samantha	0.10	66.00
23-May-2013	Review (.2) and analyze Lang motion for clarification of stay (.5).	Richards, Erica J.	0.70	462.00
23-May-2013	Discuss issues related to FDIC extend stay proceeding with J. Haims (.2); email with D. Maynard regarding second circuit appeal (.2); correspond with J. Roy regarding FDIC extend stay proceeding (.3).	Rothberg, Jonathan C.	0.70	462.00
23-May-2013	Participate in call with J. Battle (CLL), P. Zellman (client), B. Smith, T. Underhill (Company), B. Bowen and S. Permar (GreenTree) to discuss potential sources of responsive documents for US Bank relief from stay and request for production (.4); email to S. Engelhardt and N. Rosenbaum regarding additional documents to review for potential production to US Bank (.2); check docket to see if Court signed and entered US Bank stipulation resolving US Bank discovery request on an interim basis, and email to L. Guido regarding the same (.1).	Rothchild, Meryl L.	0.70	402.50
24-May-2013	Prepare email to H. McKeever regarding order on motion for relief from stay.	Kline, John T.	0.10	31.00
24-May-2013	Review (.2) and analyze Kinworthy's proposed settlement (.3) and prepare email summary to N. Rosenbaum regarding same (.3); discuss proposed Kinworthy settlement with N. Rosenbaum (.3); revise Dadzie stay relief stipulation (.1); email with N. Rosenbaum, E. Richards, and L. Delehey (ResCap) (ResCap) regarding same (.1); revise Evansdale stay relief stipulation (.6).	Martin, Samantha	1.90	1,254.00
24-May-2013	Call with N. Rosenbaum regarding Navarro litigation.	Richards, Erica J.	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Meet with S. Martin and review settlement negotiations regarding: Kinworthy, Wilson and Nora (.5); review and comment on proposed stipulation and order resolving Dadzie motion for relief from automatic stay (.3); review (.4) and revise motion to enforce automatic stay against Navarro with respect to pending litigation and review exhibits to motion (.9); call with E. Richards regarding litigation history on Navarro litigation (.2).	Rosenbaum, Norman S.	2.30	1,955.00
26-May-2013	Revise form second lien stipulations (x2) in accordance with comments from N. Rosenbaum (.2); revise draft omnibus second lien stipulation in accordance with comments from N. Rosenbaum (.2); prepare email to R. Grossman regarding status of second lien relief from stay stipulations (.1).	Newton, James A.	0.50	265.00
27-May-2013	Review (.2) and revise proposed stipulations and orders granting relief to holders of senior liens under omni procedures order and related stipulations (.5).	Rosenbaum, Norman S.	0.70	595.00
28-May-2013	Review email regarding borrower action in state court (.2); discuss same with E. Richards (.2).	Crespo, Melissa M.	0.40	182.00
28-May-2013	Coordinate with J. Newton regarding junior lien relief from stay requests (.4); update internal tracking chart regarding status of all junior lien relief from stay matters (1.1); finalize (.3) and deliver stipulations granting junior lien relief from stay requests (.5); draft additional stipulations regarding junior lien relief from stay requests (1.3); conduct due diligence (.5) and review new mortgage papers for junior lien relief from stay requests (1.1).	Grossman, Ruby R.	5.20	1,378.00
28-May-2013	Correspondence with D. Maynard and J. Auspitz about FHFA case appeal (.2).	Haims, Joel C.	0.20	175.00
28-May-2013	Discussion with R. Grossman regarding upcoming second lien relief from stay request deadlines.	Newton, James A.	0.30	159.00
28-May-2013	Correspondence with counsel to Lang regarding motion for clarification of stay relief (2.0); draft stipulation regarding same (.5).	Richards, Erica J.	2.50	1,650.00
28-May-2013	Correspond with FDIC regarding extend stay status update for Judge Swain (.6); discuss same with J. Haims (.3); research issues related to same (.2); discuss same with J. Roy (.2); discuss securities claims with N. Moss (.1).	Rothberg, Jonathan C.	1.40	924.00
29-May-2013	Coordinate with J. Newton regarding junior lien relief from stay requests (.4); update internal tracking chart regarding status of all junior lien relief from stay matters (.3); review new junior lien relief from stay requests (.1); coordinate with P. Zellmann regarding status of multiple junior lien relief from stay requests (.3).	Grossman, Ruby R.	1.10	291.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Discuss with J. Rothberg regarding FHFA document production issues.	Haims, Joel C.	0.20	175.00
29-May-2013	Discussions with J. Rothberg regarding dismissal of FDIC adversary proceeding (.5); Correspondence with UCC counsel regarding draft response to Zuckerman Spader letter (.2); Correspondence with NJ Carpenters counsel and Carpenter Lipps regarding NJ Carpenters case settlement agreement (.5).	Haims, Joel C.	1.20	1,050.00
29-May-2013	Email with N. Rosenbaum regarding Kinworthy settlement.	Martin, Samantha	0.20	132.00
29-May-2013	Review (1.1) and revise motion to enforce stay (2.1); review final supplemental servicing order in connection with same (.3); research in relation to same (.4); email with N. Rosenbaum regarding same (.3).	Molison, Stacy L.	4.20	2,625.00
29-May-2013	Review (.4) and comment on draft motion to enforce automatic stay against Knutson (.3) and review (.3) and comment on draft of supporting declaration and proposed order (.6); emails with S. Molison regarding comments to Knutson papers (.2).	Rosenbaum, Norman S.	1.80	1,530.00
29-May-2013	Review correspondence from counsel to Ally regarding FHFA document production issues (.3); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.50	330.00
30-May-2013	Meet with J. Rothberg regarding filing of Notice of Voluntary Dismissal in Rescap v. FDIC (SDNY 12cv5360) (.2); review and format document for conformity with court rules and procedures (.1) and electronically file same in the Southern District of New York (.2), all as per J. Rothberg.	Coppola, Laura M.	0.50	120.00
30-May-2013	Coordinate with J. Newton regarding junior lien relief from stay requests (.3); update internal tracking chart regarding status of all junior lien relief from stay matters (.9); update client's status chart (.4); draft notices of presentment for multiple junior lien relief from stay requests (.6); search Berkshire Hathaway chart for properties noted in junior lien relief from stay requests (.4).	Grossman, Ruby R.	2.60	689.00
30-May-2013	Email with E. Richards and N. Rosenbaum regarding Dadzie stipulation.	Martin, Samantha	0.30	198.00
30-May-2013	Additional research regarding relief from stay to pursue estate claims (2.1) and draft insert for reply to request in Rothstein objection for relief from the automatic stay (.6).	Newton, James A.	2.70	1,431.00
30-May-2013	Follow up on stay relief stipulations resolving Dadzie (.3), Evansdale (.3) and MortgageIT matters (.4).	Richards, Erica J.	1.00	660.00
30-May-2013	Review Rothstein pleadings and follow up with S. Engelhardt on preparing reply to stay relief cross motion.	Wishnew, Jordan A.	0.60	432.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Review Haffey motion to reconsider lift stay order.	Engelhardt, Stefan W.	0.20	175.00
31-May-2013	Update internal tracking chart regarding status of all junior lien relief from stay matters (1.1); draft (.7) and finalize notices of presentment and stipulations regarding junior lien relief from stay requests for filing (.8); coordinate with movants regarding status of requests (.4); coordinate with J. Newton regarding junior lien relief from stay requests (.3); conduct MERS website research on pending junior lien relief from stay requests (.4).	Grossman, Ruby R.	4.40	1,166.00
31-May-2013	Research regarding (.6) and complete draft insert in connection with request by Rothstein movants for relief from the automatic stay to pursue estate claims (.9).	Newton, James A.	1.50	795.00
31-May-2013	Correspondence with counsel for Dadzie regarding stipulated stay relief.	Richards, Erica J.	0.70	462.00
31-May-2013	Review filings in FDIC extend stay adversary proceeding (.2); correspond with counsel to Ally regarding same (.1).	Rothberg, Jonathan C.	0.30	198.00
Total: 012	Relief from Stay Proceedings		209.20	121,769.00
Hearings				
01-May-2013	Prepare internal upcoming hearing materials (1.3); update hearing agenda for same (.3).	Guido, Laura	1.60	472.00
02-May-2013	Update upcoming internal hearing materials (.5) and prepare supplemental binder for Chambers (.4); draft upcoming hearing agenda (4.1); update upcoming hearing agenda (.3).	Guido, Laura	5.30	1,563.50
02-May-2013	Prepare talking points for STN hearing.	Levitt, Jamie A.	2.00	1,800.00
02-May-2013	Conduct research regarding prior RMBS 9019 deposition preparation for L. DeArcy (.2); review and respond to correspondence from L. DeArcy regarding contact information for testifying witnesses (.1).	Moloff, Leda A.	0.30	172.50
02-May-2013	Draft hearing script for the exclusivity hearing.	Moss, Naomi	5.10	2,932.50
02-May-2013	Call with A. Lawrence regarding hearing.	Rains, Darryl P.	0.30	307.50
02-May-2013	Update RMBS 9019 trial direct testimonies and assist with the inclusion of exhibits therein (7.9); meet with L. DeArcy to discuss exhibits and tasks relating to RMBS 9019 trial (1.0); draft descriptions of each witness (.3); research federal authentication requirements (3.3); draft T. Hamzehpour Declaration under FRE 902(11) (2.2); draft J. Lipps Declaration under Rule 901(b) (.4).	Ziegler, David A.	15.10	8,003.00
03-May-2013	Prepare talking points for exclusivity hearing.	Goren, Todd M.	0.40	318.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Review internal upcoming hearing materials (.2); prepare upcoming hearing materials for chambers (3.9); update 5/7 hearing agenda (.1); prepare CourtCall notice for same (.1); prepare (.1), file and coordinate service of same (.1) and CourtCall notice for same (.2).	Guido, Laura	4.70	1,386.50
03-May-2013	Prepare for exclusivity hearing (1.5); draft hearing script for G. Lee (1.5).	Moss, Naomi	3.00	1,725.00
03-May-2013	Edit the 5/7 hearing agenda.	Moss, Naomi	0.40	230.00
03-May-2013	Meet with MoFo RMBS 9019 Team to discuss progress and tasks (1.3); research background documents for (.5), and draft Lipps Declaration under FRE 901(b) and FRE 1003 (2.2); update (.4) and edit witness direct testimonies (4.0); draft pretrial order (2.0); update witness list (.2).	Ziegler, David A.	10.60	5,618.00
04-May-2013	Draft pretrial MoFo order for RMBS 9019 matte (2.7); participate in team call regarding the direct testimonies (1.6); research authentication requirements under the FRE (1.6); discuss the Bank of America settlement with L. DeArcy (.6).	Ziegler, David A.	6.50	3,445.00
05-May-2013	Call with N. Moss regarding exclusivity reply and presentation of same at hearing.	Lee, Gary S.	0.50	512.50
05-May-2013	Revise hearing script for exclusivity hearing (2.3); calls with G. Lee regarding exclusivity reply and hearing materials for same (.2).	Moss, Naomi	2.50	1,437.50
06-May-2013	Revise exclusivity hearing script regarding JSN issues.	Goren, Todd M.	0.50	397.50
06-May-2013	Prepare amended 5/7 hearing agenda (.4) and supplemental hearing materials binder for same (.9); file (.1) and coordinate service of amended 5/7 hearing agenda (.2); prepare same for delivery to chambers (.3); prepare internal 5/7 hearing materials (2.7); prepare additional 5/14 hearing materials for chambers (1.0); review 5/14 hearing materials for chambers (1.5).	Guido, Laura	7.10	2,094.50
06-May-2013	Prepare for hearing on debtors motion to extend exclusivity and consider evidentiary issues (1.4); discussion with S. Engelhardt regarding the same (.2); call with S. Martin regarding hearing script (.2).	Lee, Gary S.	1.80	1,845.00
06-May-2013	Prepare talking points for STN hearing.	Levitt, Jamie A.	1.50	1,350.00
06-May-2013	Call with G. Lee regarding hearing script for JSN complaint matter and cash collateral motion (.2); revise hearing script with respect to JSN complaint and cash collateral issues (1.8); discuss revisions to script with N. Moss (.3).	Martin, Samantha	2.30	1,518.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Prepare for exclusivity hearing (review transcripts, motion, order, objection and declarations) (5.3); revise G. Lee's hearing script for the exclusivity hearing (6.0) multiple meetings with G. Lee to prepare for the exclusivity hearing (1.5).	Moss, Naomi	12.80	7,360.00
06-May-2013	Call and correspond with counsel for NJ Carpenters on adjournment of 7023 hearing.	Wishnew, Jordan A.	0.20	144.00
07-May-2013	Preparation for hearing on exclusivity motion (1.0); attendance at exclusivity motion hearing (2.6); meeting after hearing with lawyers from various creditor constituencies regarding motion and plan issues (.2); discuss with E. Richards regarding status of matters scheduled for upcoming hearing (.1).	Engelhardt, Stefan W.	3.90	3,412.50
07-May-2013	Attend Omnibus hearing (exclusivity and UCC STN motion).	Goren, Todd M.	3.40	2,703.00
07-May-2013	Review 5/14 hearing materials for chambers (1.5); prepare additional hearing materials for same (.9); prepare same for delivery to chambers (.4); prepare supplemental 5/14 hearing materials for chambers (2.1); update hearing agenda for same (.5).	Guido, Laura	5.40	1,593.00
07-May-2013	Prepare for (.2), attend (.3) and present at hearing on STN standing and exclusivity (2.0).	Lee, Gary S.	2.50	2,562.50
07-May-2013	Attend hearing regarding committee's standing motion and exclusivity.	Marines, Jennifer L.	2.00	1,380.00
07-May-2013	Discuss status of matter scheduled for upcoming hearing with E. Richards.	Martin, Samantha	0.20	132.00
07-May-2013	Prepare for (2.5) and attend exclusivity hearing (2.5).	Moss, Naomi	5.00	2,875.00
07-May-2013	Discuss status of matters scheduled for upcoming hearing (5/14) with E. Richards.	Newton, James A.	0.20	106.00
07-May-2013	Discuss status of matters scheduled for upcoming hearing with E. Richards.	Rosenbaum, Norman S.	0.20	170.00
08-May-2013	Prepare binders (.4) and indices for J. Rothberg containing relevant binders and exhibits in preparation for upcoming hearing in Allstate adversary proceeding (2.7).	Grossman, Ruby R.	3.10	821.50
08-May-2013	Review 5/14 supplemental hearing materials for chambers (.5); update same (.5); prepare same for delivery (.3); prepare internal hearing materials for same (1.0); update 5/14 hearing agenda (.9); draft 6/6 hearing agenda (.3); draft 6/12 omnibus hearing agenda (2.1).	Guido, Laura	5.60	1,652.00
08-May-2013	Review 5/14 hearing agenda (.3); emails with A. Kernan (Chambers) regarding the same (.2).	Moss, Naomi	0.50	287.50
09-May-2013	Meet with L. Moloff regarding exhibit list.	Castro, Monica K.	0.20	79.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Collect all cases (2.1) and prepare index for cases cited in Second Circuit briefing in preparation for Second Circuit oral argument per M. Hearron (3.0); prepare binder and index for J. Rothberg with substantive pleadings regarding 3013 motion for hearing in Allstate adversary proceeding (1.4).	Grossman, Ruby R.	6.50	1,722.50
09-May-2013	Update 5/14 omnibus hearing agenda (.6) and 6/12 hearing agenda (.4); prepare 5/14 hearing agenda on Ambac's cure objection (.2) and CourtCall notice for same (.1); prepare CourtCall notice for 5/14 omnibus hearing (.1).	Guido, Laura	1.40	413.00
09-May-2013	Meet with A. Ruiz and M. Castro regarding exhibit list and rules regarding same.	Moloff, Leda A.	1.30	747.50
09-May-2013	Speak with A. Kernan (Chambers) regarding matters expected to go forward on May 14 (.2); follow-up internally with responsible attorneys in connection with same (.3).	Newton, James A.	0.50	265.00
09-May-2013	Review draft agenda for 5/14 omnibus hearing.	Richards, Erica J.	0.10	66.00
09-May-2013	Review materials in anticipation of pretrial conference on subordination adversary proceeding (1.7); call with Curtis Mallet, K. Sadeghi, and J. Haims regarding same (.7); begin drafting outline in anticipation of pretrial conference (2.4).	Rothberg, Jonathan C.	4.80	3,168.00
09-May-2013	Call with J. Haims and J. Rothberg regarding pre hearing meeting on subordination motions.	Sadeghi, Kayvan B.	0.30	210.00
10-May-2013	Prepare script for cash collateral hearing.	Goren, Todd M.	2.90	2,305.50
10-May-2013	Update 5/14 hearing agenda (.4); discuss the same with N. Moss (.1); prepare (.1), file and coordinate service of same (.1) and CourtCall notice (.2); submission of hearing agenda to chambers (.1); prepare internal 5/14 hearing materials for same (.7); prepare second supplemental hearing materials binders for Chambers (.3).	Guido, Laura	2.00	590.00
10-May-2013	Prepare rider for script (1.1); review T. Goren script and S. Martin comments regarding same (1.3).	Harris, Daniel J.	2.40	1,500.00
10-May-2013	Prepare for Second Circuit oral argument relating to FHFA appeal.	Hearron, Marc A.	0.20	131.00
10-May-2013	Revise script for cash collateral motion (2.6); correspond with T. Goren and D. Harris regarding same (.2).	Martin, Samantha	2.80	1,848.00
10-May-2013	Review 5/14 hearing agenda (.7); discuss the same with L. Guido (.3).	Moss, Naomi	1.00	575.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Call with J. Cancelliere to discuss his direct (1.8); edit (3.3) and update Marano and Mack directs (3.6); meet with MoFo RMBS trial team to discuss 5/14 filings (1.5); participate in call with J. Mack regarding direct testimony (.8).	Ziegler, David A.	11.00	5,830.00
13-May-2013	Review hearing agenda.	Galante, Paul A.	0.30	205.50
13-May-2013	Prepare for cash collateral hearing.	Goren, Todd M.	4.60	3,657.00
13-May-2013	Print (.1) and circulate second circuit appellate briefs for J. Auspitz and K. Sadeghi for oral argument preparation (.3).	Grossman, Ruby R.	0.40	106.00
13-May-2013	Review internal 5/14 hearing materials (.3); discussion with N. Moss regarding same (.1); prepare additional internal materials for same (1.9); prepare amended hearing agenda for same (.8); prepare further supplemental hearing materials for chambers (1.1); finalize 5/14 hearing agenda (.2); file and coordinate service of same (.2); submit same to chambers (.1).	Guido, Laura	4.70	1,386.50
13-May-2013	Prepare for cash collateral hearing.	Lee, Gary S.	1.10	1,127.50
13-May-2013	Attend chambers' meeting and hearing on sealing motion.	Marinuzzi, Lorenzo	1.50	1,417.50
13-May-2013	Review (.2) and comment on hearing agenda (.2); prepare for materials for hearing (.8); review hearing materials (1.4).	Martin, Samantha	2.60	1,716.00
13-May-2013	Discuss the agenda for the 5/14 hearing with L. Guido.	Moss, Naomi	0.10	57.50
13-May-2013	Prepare script for Tikhonov contempt motion hearing (.7); prepare script for Jenkins status meeting (.4); call with R. Saelao and N. Rosenbaum regarding Inoue and MED&G case in connection with 5/14 hearing (.3); prepare hearing materials for MED&G (.4) and Jenkins (.4).	Newton, James A.	2.20	1,166.00
13-May-2013	Review Dadzie hearing script (.2) and comment on same (.3); call with J. Newton and R. Salerno and discuss objection MED&G request to adjourn the hearing on MED&G motion for relief from the automatic stay (.3); review docket updates and case calendar (.3); review (.1) and comment on amended agenda for 5/14 hearings (.3).	Rosenbaum, Norman S.	1.30	1,105.00
14-May-2013	Prepare for (.5) and attend omnibus hearing relating to cash collateral issues (3.9).	Goren, Todd M.	4.40	3,498.00
14-May-2013	Update May 23 (6.5), June 6 (.1) and June 12 (.2) hearing agendas; prepare internal 6/6 hearing materials per J. Wishnew (.5).	Guido, Laura	7.30	2,153.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Attend Chambers meeting with Judge Glenn regarding RMBS 9019 trial (.6); call with Judge Glenn regarding RMBS 9019 hearing dates and mediation (.4); attend and present at hearing regarding mediation status, use of cash collateral and securities claims (1.4).	Lee, Gary S.	2.40	2,460.00
14-May-2013	Prepare for (1.3); and attend hearing regarding cash collateral motion and Dadzie stay relief motion (1.0).	Martin, Samantha	2.30	1,518.00
14-May-2013	Review materials in connection with (.9) and prepare for oral argument in connection with Tikhonov contempt motion hearing (1.0); prepare hearing script for MED&G relief from stay motion (.6); prepare for status meeting in connection with Jenkins adversary proceeding (.5); prepare draft order in connection with MED&G relief from stay motion (.4); prepare notice of adjournment of Jenkins status meeting (.2); participate in oral argument in connection with MED&G relief from stay motion, status meeting for Jenkins adversary and Tikhonov contempt motion (.6).	Newton, James A.	4.20	2,226.00
14-May-2013	Prepare for 5/14 hearings on borrower motions for relief from stay (Dadzie, Tinkhonov, MED&G) and pre-trial in Jenkins (.6); attend 5/14 hearings on borrower motions for relief and pre-trial meeting in Jenkins (1.0).	Rosenbaum, Norman S.	1.60	1,360.00
14-May-2013	Edit notice of CourtCall for omnibus hearing (.1), and email L. Guido regarding same (.1).	Rothchild, Meryl L.	0.20	115.00
15-May-2013	Review hearing transcript to prepare for hearing on Hawthorne matter (.5); meet with J. Rosenberg regarding same (.3).	Galante, Paul A.	0.80	548.00
15-May-2013	Review (.1) and update draft 5/23 hearing agendas regarding RMBS pre-trial meeting and in limine motions (.1) and debtors' severance motion (.2); email to chambers regarding same (.1); prepare 5/23 hearing materials for chambers (1.0); review same (.3); update 6/12 hearing agenda (.5).	Guido, Laura	2.30	678.50
16-May-2013	Update 5/23 hearing agenda regarding RMBS (.4); prepare 6/6 hearing materials (1.7); update 6/12 hearing agenda (.4); initial preparation of hearing materials for same (2.0).	Guido, Laura	4.50	1,327.50
17-May-2013	Update 5/23 RMBS hearing agenda (.5) and severance hearing agenda (.1).	Guido, Laura	0.60	177.00
20-May-2013	Update upcoming RMBS 9019 hearing agenda per comments from D. Rains (.5); further updates to same (.5); email correspondence with S. Tice regarding same (.2); update upcoming hearing agenda regarding debtors' severance motion (.2); prepare CourtCall notice for same (.1); email with KCC regarding service of same (.1); update upcoming hearing agenda (.4).	Guido, Laura	2.00	590.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Prepare for upcoming severance hearing (.2) and forward blackline of order to B. Masumoto (.2).	Wishnew, Jordan A.	0.40	288.00
21-May-2013	Update 5/23 RMBS hearing agenda (.8); email to MoFo team regarding updates to same (.3); calls with S. Tice regarding same (.2); prepare upcoming hearing materials regarding severance motion (.9); review (.2) and update 6/12 hearing agendas (1.0); coordinate 6/6 hearing preparations (.4); prepare 5/23 CourtCall notice regarding RMBS hearing (.2); prepare (.1), file and coordinate service of 5/23 severance (.1) and RMBS (.2) hearing agendas and CourtCall notices for same (.2).	Guido, Laura	4.60	1,357.00
21-May-2013	Calls with H. Denman (White & Case) regarding the hearing on the Debtors' employee severance motion (.2); discuss the June hearing agendas with L. Guido (.1).	Moss, Naomi	0.30	172.50
22-May-2013	Prepare notice of cancellation of 5/23 hearing on debtors' severance motion (.1); file (.1) and coordinate service of same (.1); prepare amended 5/23 hearing agenda regarding RMBS (.1); update 6/12 hearing agenda (.1); prepare hearing materials for same (3.6).	Guido, Laura	4.10	1,209.50
22-May-2013	Coordinate drafting and filing of notice of cancellation of hearing.	Wishnew, Jordan A.	0.20	144.00
23-May-2013	Update 6/6 hearing agenda (.3); continue 6/12 hearing preparation (2.8).	Guido, Laura	3.10	914.50
23-May-2013	Exchange RMBS emails with K. Schipper regarding RMBS 9019 hearing preparations (.2); conversation with B. Nolan (FTI) regarding same (.1); conversation with D. Beck (Carpenter Lipps) regarding same (.2); exchange emails with D. Beck regarding same (.2); attend with C. Kerr meeting regarding RMBS hearing (.6).	Lawrence, J. Alexander	1.30	1,105.00
24-May-2013	Update 6/6 hearing materials (.3) and hearing agenda (.2); update 6/12 hearing materials regarding adversary proceeding matters (1.0).	Guido, Laura	1.50	442.50
24-May-2013	Review and comment on agenda for June 6 hearing.	Martin, Samantha	0.20	132.00
26-May-2013	Prepare for status on May 29 regarding PSA, plan and next steps (1.4); call with J. Marines and L. Marinuzzi regarding same (.4); analyse standard for PSA approval (1.1).	Lee, Gary S.	2.90	2,972.50
28-May-2013	Prepare for the May 29 status conference (.6); review CourtCall notice and prepare for filing (.3); call with H. Denman regarding the 5/30 hearing (.2); draft insert for D. Harris for May 29 hearing script (.4).	Moss, Naomi	1.50	862.50
29-May-2013	Further review of fact materials in connection with examiner motion for use in preparation for status conference (.5); email with G. Lee and A. Princi regarding fact record on motion for examiner (.3).	Engelhardt, Stefan W.	0.80	700.00
29-May-2013	Participate in call in PSA status meeting.	Goren, Todd M.	1.30	1,033.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Prepare June 6 hearing binders for court (2.1); revise index (.4) and binders with additional related pleadings (.4); update June 6 agenda for M. Rothchild (.3); request May 29 hearing transcript (.1).	Kline, John T.	3.30	1,023.00
29-May-2013	Attend PSA status meeting before Judge Glenn.	Lee, Gary S.	2.30	2,357.50
29-May-2013	Prepare (.2) for court status meeting (1.2); attend status meeting regarding PSA, scheduling and other matters (2.1).	Marines, Jennifer L.	3.50	2,415.00
29-May-2013	Correspond with MoFo team regarding hearing agenda for June 6 hearing.	Martin, Samantha	0.20	132.00
29-May-2013	Attend status meeting regarding plan.	Princi, Anthony	1.00	1,025.00
29-May-2013	Emails with MoFo team regarding updates to 6/6/13 hearing agenda (.3); emails with J. Kline regarding same (.2); revise agenda and send same to J. Kline (.3).	Rothchild, Meryl L.	0.80	460.00
30-May-2013	Coordinate with New York office regarding preparation of final June 7 hearing binders (.4); arrange for delivery to court (.2).	Kline, John T.	0.60	186.00
30-May-2013	Call with J. Wishnew regarding Kessler discussions and 6/12 hearing issues.	Rosenbaum, Norman S.	0.20	170.00
30-May-2013	Emails (.3) and meeting with J. Roy regarding preparation and delivery of 6/6/13 hearing binders; revise 6/6/13 hearing agenda (.2); emails with J. Kline and L. Guido regarding same (.1).	Rothchild, Meryl L.	0.60	345.00
30-May-2013	Update Notice of Adjournment of hearing on Kessler 7023 motion and circulate to counsel (.1); discuss same with J. Wishnew (.1); address omnibus scheduling and hearing issues with M. Rothchild (.2); revise June 6 agenda (.1); review Agenda for June 6 hearing (.1).	Wishnew, Jordan A.	0.60	432.00
31-May-2013	Review and comment on draft agenda for 6/6 omnibus hearing.	Richards, Erica J.	0.20	132.00
Total: 013	Hearings		240.80	130,385.00
Tax Matters				
01-May-2013	Discuss REMIC residuals with R. Reigersman (.3); email from B. Herzog and respond to same regarding residuals (.1).	Humphreys, Thomas A.	0.40	480.00
01-May-2013	Research disclosure statements precedents for tax disclosures (2.2); discuss plan tax with R. Reigersman (.3).	Law, Meimay L.	2.50	1,325.00
01-May-2013	Review correspondence from E&Y regarding tax claim (.1); discuss REMIC residuals with T. Humphreys (.1); discuss plan tax considerations with M. Law (.3).	Reigersman, Remmelt A.	0.50	387.50
03-May-2013	Review with P. Fleming (ResCap) status of NERD assessment and opportunities to assign.	Marinuzzi, Lorenzo	0.60	567.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
04-May-2013	Revise tax disclosure in connection with plan.	De Ruig, David N.	0.50	197.50
04-May-2013	Read emails from R. Reigersman regarding plan and disclosure statement disclosures on tax issues.	Law, Meimay L.	1.00	530.00
07-May-2013	Discuss tax issues in connection with plan with R. Reigersman (.4); discuss related research with R. Reigersman and M. Law (.3).	Humphreys, Thomas A.	0.70	840.00
07-May-2013	Prepare DE Tax payment instructions for J. Shank (ResCap) for four LLCs formed during asset sale in 2011.	Roberts, III, Edgar J.	0.80	248.00
08-May-2013	Review 5/14 omnibus hearing agenda.	Galante, Paul A.	0.30	205.50
08-May-2013	Review produced emails sent from T. Devine.	Mariani, Stephanie A.	1.60	352.00
09-May-2013	Address various tax implications of plan structures including trusts and assets to be held by trusts.	Marines, Jennifer L.	0.40	276.00
10-May-2013	Conduct trust tax precedent research for M. Law.	Dietrich, Amy Ruth	1.00	215.00
10-May-2013	Research series trust rulings and authority relating to Debtors' tax issues (3.5); research no rule lists (1.0), research bankruptcy plans relating to same (2.0).	Law, Meimay L.	6.50	3,445.00
11-May-2013	Draft email to T. Humphreys and R. Reigersman summarizing research on series trust rulings and impact on tax analysis.	Law, Meimay L.	0.80	424.00
12-May-2013	Call with Kramer Levin regarding admin expenses for plan process and tax claims.	Marinuzzi, Lorenzo	0.70	661.50
12-May-2013	Correspondence with L. Marinuzzi regarding tax considerations (.4); review research by M. Law regarding liquidating trusts (.5).	Reigersman, Remmelt A.	0.90	697.50
13-May-2013	Call with FTI, ResCap, R. Reigersman, L. Marinuzzi regarding tax issues (.8); discuss tax issues with R. Reigersman (.3); call from P. Fleming (ResCap) regarding tax issues (.2); review tax authorities on liquidating trusts including revenue procedures (.7); private letter rulings and treatises (.5) and plan for disposition of ResCap assets (.4); draft email with further questions for M. Law (.5); review summary of TSA and comment on same (.4).	Humphreys, Thomas A.	3.80	4,560.00
13-May-2013	Research REMIC schedules (1.0); send same to R. Reigersman and T. Humphreys (.2); prepare summary of tax sharing agreement (3.0); discuss summary with R. Reigersman (.5).	Law, Meimay L.	4.70	2,491.00
13-May-2013	Call with T. Humphreys, R. Reigersman, FTI and ResCap regarding tax issues.	Marinuzzi, Lorenzo	0.80	756.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Call with FTI, Debtors and Morrison & Foerster team regarding tax considerations in connection with potential settlement (.8); discuss tax sharing agreement with M. Law (.5); review summary of tax sharing agreement (.1); and prepare comments (.3); send email to L. Marinuzzi regarding tax considerations (.2); discuss tax considerations with T. Humphreys (.3); review materials regarding REMIC interests (.5).	Reigersman, Rimmelt A.	2.70	2,092.50
14-May-2013	Research tax issues related to entities in bankruptcy.	Goett, David J.	1.80	711.00
14-May-2013	Review email and attachment on REMIC residuals and discuss with D. Goett (.5); review spreadsheet on residuals (.1); review revisions to TSA summary and revise same (.3); call with client, L. Marinuzzi and J. Wishnew regarding same (1.0); review proposed settlement (1.0); call with B. Herzog regarding tax issues in case relating to TSA (.2); discuss same with R. Reigersman (.2); review materials received from debtor on tax issues under TSA (.2); discuss REMIC residuals with D. Goett (.1).	Humphreys, Thomas A.	3.60	4,320.00
14-May-2013	Revise TSA summary per comments received from T. Humphreys (1.0); research liquidating trusts rulings and other authority (2.2); draft email to T. Humphreys and R. Reigersman regarding same (3.3).	Law, Meimay L.	6.50	3,445.00
14-May-2013	Review with R. Reigersman and P. Fleming treatment of NERDS (.8); review case law on treatment of NERDS and assignment of NERDS (.8); call with T. Humphreys regarding revisions to TSR summary (.1).	Marinuzzi, Lorenzo	1.70	1,606.50
14-May-2013	Review term sheet (.5) and plan support agreement (.5); review tax invoices and related materials (.9); discuss same with T. Humphreys (.1); review correspondence from E&Y regarding Texas claim (.2); review research regarding liquidating trust considerations (1.0).	Reigersman, Rimmelt A.	3.20	2,480.00
14-May-2013	Participate in call with client and T. Humphreys discussing disposition and evaluation of NERDs.	Wishnew, Jordan A.	0.90	648.00
15-May-2013	Discuss liquidating trust issues with R. Reigersman (.5); discuss with M. Law and R. Reigersman (.5); review, revise notes regarding same (1.5); review liquidating trust PLRs (.5); discuss liquidating trust with R. Reigersman (.5); review emails regarding REMIC residuals (.1); email regarding REMIC residuals to OCC counsel (.1); discuss REMIC residuals with D. Goett (.2).	Humphreys, Thomas A.	3.90	4,680.00
15-May-2013	Research tax sharing agreement information (1.0); draft pre-submission filing relating to same (5.0); send same to T. Humphreys and R. Reigersman (.5), research plan trust agreements (1.0); Research liquidating trust issues (.4); discuss same with T. Humphreys and R. Reigersman (.1).	Law, Meimay L.	8.00	4,240.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Discuss tax considerations with T. Humphreys (.3); discuss tax considerations regarding liquidation trust with T. Humphreys and M. Law (.3); review draft outline regarding liquidating trust and correspondence from M. Law (.7).	Reigersman, Rimmelt A.	1.30	1,007.50
16-May-2013	Research REMIC tax issues related to bankruptcy.	Goett, David J.	0.50	197.50
16-May-2013	Review prior consolidated tax filing.	Law, Meimay L.	1.00	530.00
16-May-2013	Discuss REMIC tax considerations with T. Humphreys, L. Marinuzzi, T. Goren, E. Richards and J. Marines (1.0); review correspondence from Debtor regarding REMIC interests (.2).	Reigersman, Rimmelt A.	1.20	930.00
17-May-2013	Research tax issues related to cancellation of indebtedness in bankruptcy and trust issues.	Goett, David J.	2.70	1,066.50
17-May-2013	Review (.3) and revise draft memorandum on REMIC residuals (.7); review draft supplemental plan term sheet (1.3) and prepare notes regarding same (1.2); review presentation to creditors (.4) and prepare notes regarding same (1.3); call with R. Reigersman and B. Hertzog (Kramer Levin) (.5) and discuss same with R. Reigersman (.3).	Humphreys, Thomas A.	6.00	7,200.00
17-May-2013	Call with B. Herzog and T. Humphreys regarding REMIC residuals (.5); call with T. Humphreys regarding tax considerations relating to same (.3); review supplemental term sheet (.4) and distribution documents (.6).	Reigersman, Rimmelt A.	1.80	1,395.00
20-May-2013	Research tax sharing agreement issues related to bankruptcy.	Goett, David J.	2.10	829.50
20-May-2013	Review comments on supplemental plan term sheet for tax issues (.2) and revise notes regarding same (.8); review presentation to creditors (.4) and revise notes regarding same (.4); draft email to R. Reigersman regarding tax issues in supplemental term sheet and discuss with R. Reigersman (.3); review memorandum regarding tax issues (.8) and revise same (.2); call with debtor (P. Fleming), R. Reigersman regarding tax issues in case (.6) and review emails regarding same (.3).	Humphreys, Thomas A.	4.00	4,800.00
20-May-2013	Call and email with P. Fleming (ResCap) regarding calculation of tax liability on NERDs.	Marinuzzi, Lorenzo	0.50	472.50
20-May-2013	Review outline regarding REMIC residuals (2.2) and prepare comments to same (.8); call with Debtor regarding REMIC residuals (.5); call with T. Humphreys regarding tax considerations relating to same (.2).	Reigersman, Rimmelt A.	3.70	2,867.50
21-May-2013	Analyze certain REMIC tax issues.	Humphreys, Thomas A.	0.30	360.00
22-May-2013	Call with CM&R team regarding property taxes.	Harris, Daniel J.	1.20	750.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Review revised term sheet (1.0). Discuss with R. Reigersman (.5). Review authorities on tax issues (.5). Review annex to supplemental term sheet (.2) and discuss (.3) with R. Reigersman; review IRS rulings on liquidating trust issues and discuss with M. Law (.5).	Humphreys, Thomas A.	3.00	3,600.00
22-May-2013	Research taxable mortgage pool authority (2.5); read internal liquidating trust summary (1.0).	Law, Meimay L.	3.50	1,855.00
22-May-2013	Review summary of tax sharing agreement (.3) and send email to L. Marinuzzi (.2); discuss tax considerations with T. Humphreys (.3).	Reigersman, Rimmelt A.	0.80	620.00
23-May-2013	Discuss tax residuals with D. Goett and review spreadsheet regarding same (.5); discuss plan tax issues with R. Reigersman (.3) and review emails regarding same (.2); call from L. Marinuzzi regarding tax issues in plan settlement and discuss with R. Reigersman, leave VM for client (.5).	Humphreys, Thomas A.	1.50	1,800.00
23-May-2013	Call to T. Humphreys regarding tax issues in plan settlement.	Marinuzzi, Lorenzo	0.20	189.00
23-May-2013	Review REMIC residual interest calculations (.6); discuss tax issue with T. Humphrey (.2).	Reigersman, Rimmelt A.	0.80	620.00
24-May-2013	Research general tax issues related to bankruptcy and trust issues.	Goett, David J.	1.00	395.00
24-May-2013	Review draft of Plan Support Agreement motion (.5) and attached final supplemental term sheet to be attached to same (.5); discuss tax issues with R. Reigersman impacted by same (.1).	Humphreys, Thomas A.	1.10	1,320.00
24-May-2013	Discussion with T. Humphreys regarding final supplemental term sheet and potential tax impact regarding same.	Reigersman, Rimmelt A.	0.20	155.00
28-May-2013	Review revised spreadsheet on REMIC residuals (.3); review final supplemental term sheet (.5); discuss final supplemental term sheet with R. Reigersman and call to B. Hertzog at Kramer Levin (Creditors Committee counsel) regarding same (.5); discuss tax issues with M. Law (.1).	Humphreys, Thomas A.	1.40	1,680.00
28-May-2013	Discuss potential post-confirmation tax issues with T. Humphreys.	Law, Meimay L.	0.20	106.00
28-May-2013	Call with B. Herzog (Kramer Levin) regarding tax considerations (.2); review tax PLR precedents (.3) and discuss considerations with T. Humphreys (.5).	Reigersman, Rimmelt A.	1.00	775.00
29-May-2013	Calls with B. Herzog (Kramer Levin) regarding ruling request for liquidating trust (.3); discuss with R. Reigersman (.2).	Humphreys, Thomas A.	0.50	600.00
29-May-2013	Discuss with T. Humphreys regarding liquidating trust.	Reigersman, Rimmelt A.	0.20	155.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Revise IRS presubmission draft to reflect revised plan and term sheet (3.0); send to T. Humphreys and R. Reigersman (1.0).	Law, Meimay L.	4.00	2,120.00
30-May-2013	Review revised draft presubmission conference filing IRS.	Reigersman, Remmelt A.	0.30	232.50
30-May-2013	Review emails from M. Talarico and J. Wishnew regarding tax claims.	Rosenbaum, Norman S.	0.30	255.00
30-May-2013	Correspond with FTI on secured property tax claim reconciliation efforts (.2); participate in weekly tax status meeting with E&Y and client (.3).	Wishnew, Jordan A.	0.50	360.00
31-May-2013	Review write up of liquidation trust. (.5); discuss with M. Law (.3); call with client, L. Marinuzzi and R. Reigersman regarding various tax issues including REMIC residuals (.8); review email regarding same (.1); review SOW proposal from KPMG and prepare comments on same (.7).	Humphreys, Thomas A.	2.40	2,880.00
31-May-2013	Revise draft liquidation trust description per T. Humphreys comments (1.1); discuss the same with T. Humphreys (.4); research disputed ownership funds (2.0), call on NERDs (.5).	Law, Meimay L.	4.00	2,120.00
31-May-2013	Review latest assessment of NERDS and KPMG work relating thereto (.9); call with T. Humphreys, R. Reigersman and Company concerning strategy for NERDS (.9).	Marinuzzi, Lorenzo	1.80	1,701.00
31-May-2013	Call with company regarding tax considerations and accounting firm retention (.5); review statement of work (.2); call with T. Humphreys regarding various tax issues (.2); call with L. Marinuzzi regarding strategy for NERDS (.1).	Reigersman, Remmelt A.	1.00	775.00
Total: 014	Tax Matters		116.80	89,601.00

PLS Litigation

01-May-2013	Call with A. Princi and Talcott Franklin regarding revised RMBS settlement agreement.	Beck, Melissa D.	1.00	700.00
01-May-2013	Review (3.4) and edit exhibits list in connection with RMBS 9019 hearing (4.7); meet with R. Grossman, L. DeArcy and D. Ziegler regarding ongoing assignments in connection with RMBS 9019 hearing (.7).	Castro, Monica K.	8.80	3,476.00
01-May-2013	Correspond with E. Illovsy regarding RMBS 9019 trial testimony (.5); review (1.0) and revise J. Lipps direct examination testimony (1.0).	Day, Peter H.	2.50	1,200.00
01-May-2013	Revise (.6) and edit Whitlinger direct examination (4.2); meet with M. Castro to discuss ongoing assignments in connection with RMBS 9019 hearing (1.1); discuss with D. Rains and A. Lawrence regarding same (.1).	DeArcy, LaShann M.	6.00	4,350.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Review (.8) and edit Renzi witness statement (1.2); call with D. Rains regarding fact issues to be included in witness direct statements (.3); drafting of revisions (1.9) and addition to Rucksdaschel witness statement (4.8).	Engelhardt, Stefan W.	9.00	7,875.00
01-May-2013	Compile (.4) and research RMBS 9019 evidentiary hearing exhibits (.7); coordinate with M. Castro and A. Ruiz regarding RMBS 9019 evidentiary hearing exhibit list issues and tasks (.7); draft chart of documents removed from RMBS 9019 evidentiary hearing exhibit list (.6); compile materials for Ruckdaschel direct testimony outline for S. Engelhardt (.9).	Grossman, Ruby R.	3.30	874.50
01-May-2013	Review (.7) and revise draft Daubert motion on Brown testimony (1.1); email with F. Sillman regarding Daubert issues (.2); review (.2) and revise draft Daubert motion on Rossi testimony (.3).	Illovsky, Eugene G.	2.50	2,237.50
01-May-2013	Review supporting affidavits and moving papers in support of 9019 motion to approve RMBS Settlement (3.0); call to D. Rains regarding factual issues on motion to be present at hearing (.8); review and revise Hamzehpour draft direct testimony (2.0); meeting with L. DeArcy and A. Ruiz regarding factual background support and testimony for 9019 motion (2.3); review Iriridium and other relevant case law on factors to be considered on motion (.9); review J. Mack's deposition in connection with RMBS settlement (.8); meet with A. Ruiz regarding same (.2).	Kerr, Charles L.	10.00	10,250.00
01-May-2013	Conversation with A. Ruiz regarding testimony in RMBS 9019 (.3); conversation with L. DeArcy and D. Rains regarding RMBS 9019 hearing (.2); meet with A. Ruiz to discuss K. Schipper report relating to RMBS settlement (.4).	Lawrence, J. Alexander	0.90	765.00
01-May-2013	Meet with A. Ruiz to discuss Schipper report.	Lawrence, J. Alexander	0.40	340.00
01-May-2013	Call with K. Patrick regarding trial issues and potential amendments to RMBS Settlement Agreement (.4); call with M. Beck regarding potential revisions to RMBS Settlement Agreement (.5); calls (2x) with D. Rains and L. DeArcy regarding trial prep (.6); emails exchanges with MoFo team regarding trial prep (1.1); preparation of Mack direct testimony (3.2).	Princi, Anthony	5.80	5,945.00
01-May-2013	Call with F. Sillman (Fortace) regarding direct testimony and trial preparation (.5); emails and call with A. Princi, L. DeArcy, A. Lawrence, S. Engelhardt regarding preparation of direct testimony for RMBS 9019 trial (.7); preparation of T. Hamzehpour direct testimony and call with D. Ziegler regarding revisions to Hamzehpour (3.6).	Rains, Darryl P.	4.80	4,920.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Meet with K. Lowenberg regarding Rossi deposition (.3); meet with A. Lawrence regarding Schipper report (.5); review Whitlinger transcript for \$8.7B figure (1.0); review Audit Committee Meeting minutes along with meeting materials (5.0); review documents for information regarding reserves (4.5); meet with L. DeArcy regarding Whitlinger Direct (.8); revise Whitlinger Direct (1.0); meet with C. Kerr regarding Mack deposition transcript (.4); discussion with R. Grossman regarding 9019 evidentiary hearing exhibit list issues (.4); discussion with A. Lawrence regarding testimony in RMBS 9019 trial (.3).	Ruiz, Ariel Francisco	14.20	8,165.00
01-May-2013	Work on Daubert motions challenging objectors' experts in connection with RMBS 9019 trial (5.6); work on direct examination materials in connection with RMBS 9019 trial (1.8); further revise direct examination materials in connection with RMBS 9019 trial (1.8).	Serrano, Javier	9.20	5,014.00
01-May-2013	Review databases for information regarding transactional documents to be potentially designated as trial exhibits (.8); research templates for witness declarations pursuant to Federal Rules of Evidence section 902(11) (2.0).	Tice, Susan A.T.	2.80	868.00
01-May-2013	Update direct testimonies for RMBS 9019 trial and assist with the inclusion of exhibits therein (10.8); meet with L. DeArcy and M. Castro to discuss exhibits (1.0); draft descriptions of each witness (.3).	Ziegler, David A.	12.10	6,413.00
02-May-2013	Research evidentiary bases for exhibits at RMBS 9019 trial (4.8); draft (1.2) and revise witness declarations (1.6).	Baehr, Robert J.	7.60	4,028.00
02-May-2013	Emails with L. DeArcy regarding revisions to RMBS settlement agreements (.1); discuss with J. Newton regarding same (.1).	Beck, Melissa D.	0.20	140.00
02-May-2013	Edit exhibit list for RMBS 9019 hearing (4.3); draft direct testimony of J. Whitlinger in connection with RMBS 9019 hearing (4.7); edit direct testimony of J. Lipps in connection with RMBS 9019 hearing (3.0); meeting with S. Engelhardt regarding exhibit issues for witness statements (.2).	Castro, Monica K.	12.20	4,819.00
02-May-2013	Review (.6) and revise Debtors' Daubert challenges to Brown and Rossi (1.9); legal research regarding potential Daubert challenge to Nolan (1.3); legal research regarding potential Daubert challenge to Lipps (1.4); email with E. Illovsky, J. Serrano, K. Lowenberg, and A. Nakamura regarding pre-trial briefing and motion practice (.5); discussion with E. Illovsky, J. Serrano, K. Lowenberg, and A. Nakamura regarding pre-trial motion planning and strategy for RMBS hearing (.5).	Day, Peter H.	6.20	2,976.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Revise (5.5) and further edit Whitlinger examination (7.8); call with D. Rains regarding RMBS 9019 trial prep tasks (.1); meeting with C. Kerr and A. Ruiz regarding Marano Direct (.6); discuss (partial meeting/call) with A. Lawrence, C. Kerr, E. Illovsy and A. Ruiz regarding hearing and motion practice (.5); meeting with D. Ziegler regarding exhibits and tasks (1.0); meeting with A. Ruiz regarding forthcoming roles in filing directs in RMBS 9019 trial (.8).	DeArcy, LaShann M.	16.30	11,817.50
02-May-2013	Participate in call with team members regarding RMBS 9019 trial preparation issues (.6); continue drafting of Ruckdaschel witness statement (3.0); review of further RMBS 9019 trial exhibits for determination of inclusion in Ruckdaschel witness statement (1.2); perform fact check of material included in Ruckdaschel witness statement (1.0); meet with C. Kerr regarding RMBS 9019 motion trial preparation issues (.1); perform fact check for materials included in Cancellieri witness statement (1.5); draft further revisions to Cancellieri witness statement (2.3); review of further trial exhibits to be included in and supported by Cancellieri witness statement (1.5); perform fact check for material included in Renzi witness statement (.8); draft further revisions to Renzi witness statement (.5); meet with M. Castro regarding exhibit issues for witness statements (.3); email with D. Rains regarding evidence and exhibit issues for witness statement (.2).	Engelhardt, Stefan W.	13.00	11,375.00
02-May-2013	Review appellate brief in Huntington Bancshares case, including lower court decision (.7); conversations with L. Kruger (ResCap), L. Marinuzzi and N. Rosenbaum about the Huntington Bancshares case appeal (.8); call with L. Marinuzzi and J. Langdon (Dorsey) about the Huntington Bancshares case (.3).	Haims, Joel C.	1.80	1,575.00
02-May-2013	Review (1.4) and revise draft Daubert motion on Rossi testimony (1.6); meeting with D. Rains regarding status of trial preparation projects (.3); call with F. Sillman (Fortace) and J. Serrano regarding testimony issues (.6); review (.2) and revise draft Sillman direct testimony (.3); discussion with C. Kerr regarding motions and related email exchanges (.7); office meeting with P. Day regarding projects' status (.2); review (.2) and revise draft K. Schipper direct testimony and related email exchanges (.6).	Illovsy, Eugene G.	6.10	5,459.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Read new decisions on RMBS liability issued in MBIA action (.3); read J. Mack deposition (3.5); read and revise draft Marano direct (2.0); meet with A. Ruiz, E. Illovsky and L. DeArcy regarding key documents on motion for direct testimony and strategy on Mack and Marano presentations (1.1); call to J. Lipps regarding direct testimony (.5); calls to D. Rains regarding direct testimony of directors (.5); reading draft motions in limine regarding Rossi and objectors' expert (3.1); meet with S. Engelhardt regarding RMBS 9019 motion trial preparation issues (.1); discuss with A. Lawrence regarding RMBS 9019 hearing (.3); meet with L. DeArcy and A. Ruiz regarding themes for direct examination (.6).	Kerr, Charles L.	12.00	12,300.00
02-May-2013	Exchange emails with E. Roberts regarding K. Schipper expert report (.3); exchange emails with T. Lee regarding demonstratives (.2); conversation with T. Lee regarding same (.2); review (.2) and revise Brown motion in limine (.4); exchange emails with J. Serrano and E. Illovsky regarding same (.3); conversation with C. Kerr and J. Lipps (Carpenter Lipps) regarding board deliberations (.7); review motion in limine regarding Iridium factors (.6); review emails from C. Kerr and E. Illovsky regarding same (.2); exchange emails with J. Serrano and N. Moss regarding motions in limine (.3); exchange emails with M. Castro regarding Lipps declaration (.2); conversation with E. Roberts regarding K. Schipper report (.2); exchange emails with E. Roberts regarding same (.2); exchange emails with P. Day and E. Illovsky regarding Lipps testimony (.3); exchange emails with C. Kerr and D. Rains regarding 9019 trial management issues (.8); review and revise direct testimony of W. Nolan (1.0); conversation with D. Rains, C. Kerr and L. DeArcy regarding RMBS 9019 hearing (.8); review and revise direct testimony of K. Schipper (1.7); exchange emails with E. Roberts and E. Illovsky regarding same (.3); meeting with K. Lowenberg regarding sponsoring declaration in support of Daubert motion (.2); call with E. Roberts regarding K. Shipper direct testimony for RMBS 9019 trial (.2).	Lawrence, J. Alexander	9.30	7,905.00
02-May-2013	Meet with P. Day, J. Serrano, A. Nakamura, L. Sherrod, and S. Mariani regarding upcoming motion filings and upcoming projects for RMBS 9019 trial (.8); revise Daubert brief to exclude FGIC expert C. Rossi (5.1); research applicability of proposed rule cited in C. Rossi report (.8); discussion with P. Day, A. Lawrence, J. Serrano, A. Nakamura and S. Mariani regarding sponsoring declaration in support of Daubert motions (.3).	Lowenberg, Kelly	7.00	3,360.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Attend team meeting with P. Day, J. Serrano, A. Nakamura, L. Sherrod and K. Lowenberg regarding assignments for RMBS trial (.8); research affiliate transaction agreements (4.1).	Mariani, Stephanie A.	4.80	1,056.00
02-May-2013	Discussion with J. Haims regarding Huntington Bancshares case appeal.	Marinuzzi, Lorenzo	0.40	378.00
02-May-2013	Discussion with P. Day, J. Serrano, K. Lowenberg and S. Mariani regarding scheduling deadlines and preparation for RMBS 9019 trial (.5); research Southern District of New York Bankruptcy Court local rules regarding Daubert motion filing requirements (1.3).	Nakamura, Ashley	1.80	666.00
02-May-2013	Speak with M. Beck regarding RMBS waterfall and potential for certificateholder election of distributions (.5); review deal documents regarding same (.8).	Newton, James A.	1.30	689.00
02-May-2013	Analyze (including review of depo transcripts) issues with potential direct testimony of directors for RMBS trial (2.8); preparation of Marano's direct testimony (4.5); email exchange with C. Kerr regarding completion of trial prep and time allocation for witnesses (.9).	Princi, Anthony	8.20	8,405.00
02-May-2013	Preparation of T. Devine trial exhibits (.4); call with C. Kerr and L. DeArcy regarding RMBS 9019 trial prep tasks, including direct testimony and exhibits (.8); call with C. Kerr regarding RMBS 9019 direct testimony (.2) and strategy (.2); emails with C. Kerr and A. Lawrence and S. Englehardt regarding direct testimony (.4) preparation (.4); review of Daubert motion and call with E. Illovsky regarding revision to motion (.6).	Rains, Darryl P.	2.60	2,665.00
02-May-2013	Review K. Schipper expert report for RMBS settlement (.2); calls with A. Lawrence regarding K. Schipper (Duke University Professor) direct testimony for RMBS 9019 trial and scheduling issues for K. Schipper (.2); phone calls with K. Schipper regarding direct testimony for RMBS 9019 trial and scheduling (.7); review (.3), analyze (.3) and revise drafts of K. Schipper written direct testimony of RMBS 9019 trial (1.0); call with E. Harwood (Cornerstone) regarding draft of K. Schipper written direct testimony (.2); prepare email summary for K. Schipper regarding same (.2); emails with A. Lawrence and E. Illovsky regarding same (.1).	Roberts, Eric R.	3.20	2,720.00
02-May-2013	Review analysis from J. Newton regarding repurchase recovery on account of RMBS settlement (.1); discussion with J. Haims regarding the Huntington Bancshares case appeal (.1).	Rosenbaum, Norman S.	0.20	170.00
02-May-2013	Meeting with L. DeArcy regarding forthcoming roles and strategy in filing Directs in connection with RMBS 9019 trial (1.8); revise Mack Direct (5.0); revise Whitlinger Direct (6.0); meet with C. Kerr and L. DeArcy regarding Marano Direct in RMBS 9019 trial (1.0).	Ruiz, Ariel Francisco	13.80	7,935.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Research issues relating to (.5) and work on Daubert motions to exclude experts of objectors to RMBS 9019 motion (1.5); discussion with P. Day and E. Illovsy regarding same (.3).	Serrano, Javier	2.30	1,253.50
02-May-2013	Work on Debtors' Daubert motions to exclude experts of objectors to RMBS 9019 motion (3.6); prepare for (.2) and attend call with E. Illovsy and Debtors' expert regarding direct testimony in RMBS 9019 trial (.6); work on direct testimony in connection with upcoming RMBS 9019 trial (1.2).	Serrano, Javier	5.60	3,052.00
03-May-2013	Research potential subpoena of unavailable witnesses for RMBS 9019 hearings.	Baehr, Robert J.	4.70	2,491.00
03-May-2013	Edit exhibit list in connection with RMBS 9019 hearing (1.7); draft (3.5) and edit direct testimony of J. Whitlinger in connection with RMBS 9019 hearing (3.9); draft (1.5) and edit (2.2) direct testimony of T. Marano in connection with RMBS 9019 hearing (1.5); meeting with C. Kerr regarding scheduling order (.3); meet with L. DeArcy and A. Ruiz regarding Whitlinger direct examination (.4); meet with A. Lawrence regarding Lipps exhibits (.3).	Castro, Monica K.	15.30	6,043.50
03-May-2013	Review (.2) and revise Lipps, Nolan, and Schipper direct testimony drafts (.8); email with E. Illovsy regarding RMBS 9019 pre-trial motions (.5); email with K. Lowenberg regarding FRE 702 and 704 (.5); review (.2) and revise draft Daubert challenge to M. Rossi (.3).	Day, Peter H.	2.50	1,200.00
03-May-2013	Strategize with team regarding 9019 trial preparation (1.3); meeting with A. Lawrence regarding trial preparation (.2).	DeArcy, LaShann M.	1.50	1,087.50
03-May-2013	Meet with A. Ruiz regarding Marano direct examination (1.0); revise Marano direct examination (3.0); meet with A. Ruiz regarding Whitlinger direct examination (1.0); meet with C. Kerr regarding themes for direct examination (1.5); meet with M. Castro and A. Ruiz regarding Mack direct examination (1.0); revise Whitlinger direct examination (7.5); strategize with MoFo team regarding RMBS 9019 trial preparation (1.3); meeting with A. Lawrence regarding trial preparation (.2).	DeArcy, LaShann M.	16.50	11,962.50
03-May-2013	Participation in Mofo team meeting regarding RMBS 9019 motion hearing preparation issues (.9); call with D. Rains regarding Renzi and Hamzhepour witness statements (.1).	Engelhardt, Stefan W.	1.00	875.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

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03-May-2013	Call with D. Rains, A. Lawrence, M. Renzi (FTI) and T. Hamzehpour (ResCap) regarding witness statements for RMBS 9019 hearing (.2); further review (.1); and revisions to Ruckdaschel witness statement (.3); further review (.5); and revisions to Renzi witness statement (.7); further review (.2) and revisions to Cancelliere witness statement (.7).	Engelhardt, Stefan W.	2.50	2,187.50
03-May-2013	Perform quality control (.2) and correct RMBS 9019 evidentiary hearing exhibits (.4) and exhibit list (3.0); update exhibit list to reflect current state of witness outlines (.8); research (1.4) and compile exhibits cited in Lipps' witness statement (2.0); respond to additional case requests from team for RMBS 9019 evidentiary hearing (.9).	Grossman, Ruby R.	8.70	2,305.50
03-May-2013	Meet with A. Princi regarding motion in limine.	Harris, Daniel J.	1.30	812.50
03-May-2013	Review (.5) and revise draft motion to exclude Rossi testimony from RMBS 9019 hearing (1.5); discussion with C. Kerr regarding in limine motions and strategy issues for RMBS 9019 trial (.2); review (.2) and revise draft Sillman direct testimony (.8); review draft Nolan testimony (.4); email with MoFo team regarding same (.2).	Illovsky, Eugene G.	3.80	3,401.00
03-May-2013	Email with J. Lipps regarding Board involvement in RMBS settlement (.1); email with D. Rains regarding Board review of litigation and settlement of other PLS issues (.4); read (.8) and revise new versions of Hamzehpour and Marano Direct Testimony (1.9); review of May 9, 2012 Board Book of minutes (.3); review of motions in limine on Brown (.2); discuss with E. Illovsky regarding same (.1); team meeting regarding Scheduling order with L. DeArcy, A. Lawrence, A. Ruiz, M. Castro and S. Engelhardt (1.4); meeting A. Princi replacing an order of witness (.3); email to D. Rains regarding meeting with A. Princi (.8); further review of new versions of direct Marano testimony (.2); revise Rossi and Brown motions in limine (.6); read Judge Glenn decision on preclusion based on privilege issues (.4).	Kerr, Charles L.	9.30	9,532.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Meet with C. Kerr, S. Englehardt and L. DeArcy regarding RMBS 9019 trial preparation (1.0); exchange emails with W. Nolan regarding motions in limine (.2); exchange emails with E. Roberts regarding K. Schipper report (.3); review (.3) and revise direct testimony of Renzi, Cancelliere and Ruckdaeschel (2.2); exchange emails with C. Kerr and S. Englehardt regarding same (.3); exchange emails with J. Lipps and C. Kerr regarding board meetings (.3); review (.2) and revise W. Nolan direct examination (1.3); draft email to team regarding same (.2); review (.2) and revise motions in limine (.8); exchange emails with C. Kerr and J. Serrano and K. Lowenberg regarding same (.5); review email from C. Kerr regarding meeting with A. Princi to discuss direct testimony of witnesses (.1); revise J. Lipps testimony (.7); draft email to MoFo team regarding same (.2); exchange emails with D. Beck (Carpenter Lipps) and J. Battle(Carpenter Lipps) regarding same (.3); conversation with M. Castro regarding Lipps exhibits (.2).	Lawrence, J. Alexander	10.10	8,585.00
03-May-2013	Comment on RMBS 9019 hearing direct witness declarations.	Levitt, Jamie A.	3.00	2,700.00
03-May-2013	Revise Daubert brief to reflect E. Illovsky's comments (1.3); email with S. Mariani regarding cite checking updated draft and reviewing documents used as exhibits in RMBS 9019 depositions (.2); discuss revisions to C. Rossi motion with C. Kerr (.3); discuss with A. Ruiz regarding documents in support of draft direct testimony that contradict C. Rossi's findings (.5); analyze documents provided by A. Ruiz for key documents that contradict C. Rossi's findings and methodology (1.5); revise Daubert motion to exclude C. Rossi to reflect comments from A. Lawrence and C. Kerr (3.3); discussion with A. Nakamura regarding incorporating her research on relevance into Daubert motion (.5); email with P. Day regarding difference between Rule 702 and 704 arguments to exclude legal opinions (.5).	Lowenberg, Kelly	8.10	3,888.00
03-May-2013	Cite-check (2.2) and compile exhibits for Daubert motions (1.3).	Mariani, Stephanie A.	3.50	770.00
03-May-2013	Discussion with K. Lowenberg regarding incorporating relevant research into Daubert motion to exclude expert Rossi (.5); review Daubert motion for consistency and accuracy (.2).	Nakamura, Ashley	0.70	259.00
03-May-2013	Review Whitlinger First Day Affidavit (.3) and prepare email to M. Castro regarding background of J. Whitlinger and organizational structure for RMBS 9019 hearing purposes (.2).	Newton, James A.	0.50	265.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Discuss with A. Princi regarding drafting motion in limine to strike committee's objection (1.1); research motions in limine precedent (1.0); research case law on committee conflicts of interest for motion in limine (2.1).	Petts, Jonathan M.	4.20	1,911.00
03-May-2013	Email exchanges with MoFo team regarding issues with direct testimony of Debtors' trial witnesses and related trial issues (1.0); meeting with C. Kerr regarding same (.7); draft (1.5) and revise Marano direct testimony (2.5); discussion with J. Petts regarding drafting of motion in limine to preclude Committee's objection (1.1).	Princi, Anthony	6.80	6,970.00
03-May-2013	Call with S. Engelhardt regarding Renzi direct testimony (.1); emails with D. Ziegler regarding revisions to Hamzehpour testimony (.4).	Rains, Darryl P.	0.50	512.50
03-May-2013	Prepare email for K. Schipper summarizing proposed meeting relating to review of direct testimony for 9019 trial.	Roberts, Eric R.	0.30	255.00
03-May-2013	Strategize with MoFo Team regarding RMBS 9019 trial preparation (1.3); draft correspondence regarding Ally subpoenas (.5); meet with L. DeArcy regarding Marano Direct (1.0); revise Marano Direct (3.2); meet with L. DeArcy regarding Whitlinger Direct (1.0); revise Whitlinger Direct (2.0); meet with C. Kerr regarding themes for Board Directs (1.5); review Ilany Examiner interview memorandum (2.5); meet with L. DeArcy and M. Castro regarding Mack Direct (1.0); revise Mack Direct (3.2); meet with C. Kerr regarding RMBS 9019 trial schedule order (.2).	Ruiz, Ariel Francisco	14.70	8,452.50
03-May-2013	Work on Debtors' Daubert motions challenging experts of objectors to RMBS 9019 settlement (5.6); work on direct testimony in connection with RMBS 9019 trial (2.7).	Serrano, Javier	8.30	4,523.50
03-May-2013	Review correspondence regarding discovery requests served upon Ally by the Committee for reference in RMBS 9019 materials (.7); review databases for production of Board materials for citation in motion in limine (.5); research information regarding Ally executives in connection with RMBS settlement negotiations (.8); prepare Board materials and minutes from 2011 and 2012 for attorney review (4.9).	Tice, Susan A.T.	6.90	2,139.00
04-May-2013	Participate in call with MoFo team regarding RMBS 9019 hearing updates and strategy (1.3); draft (3.5) and edit (1.3) direct testimony of J. Whitlinger in connection with RMBS 9019 hearing; draft (2.5) and edit direct testimony of J. Mack in connection with RMBS 9019 hearing (1.2); draft (3.4) and edit direct testimony of T. Marano in connection with RMBS 9019 hearing (2.4).	Castro, Monica K.	15.60	6,162.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
04-May-2013	Legal research regarding application of Federal Rules of Evidence 702 and 703 to Debtors' experts J. Lipps and T. Nolan (3.7); email with K. Lowenberg regarding same (.3).	Day, Peter H.	4.00	1,920.00
04-May-2013	Strategize with Team regarding RMBS 9019 trial preparation (1.7); meet with A. Ruiz regarding Mack Direct (1.6); revise Mack Direct (5.4); revise Whitlinger Direct (5.0).	DeArcy, LaShann M.	15.50	11,237.50
04-May-2013	Email with C. Kerr regarding comments for witness statements (.1); correspondence with M. Renzi (FTI) regarding scheduling review of witness statement (.1).	Engelhardt, Stefan W.	0.20	175.00
04-May-2013	Analyze strategic issues for motion in limine to be filed in RMBS 9019 matter (.7); analyze expert issues for Nolan and Lipps testimony (.5); email exchanges with MoFo team regarding same (.2).	Illovsky, Eugene G.	1.40	1,253.00
04-May-2013	Review Renzi, Cancelliere and Nolan draft direct testimonies (3.3); email to MoFo team regarding current status of directs and motions (.2); call on RMBS 9019 trial strategy and directs with A. Princi, D. Rains, E. Illovsky and A. Lawrence (1.0); analyze case law on Iridium factors regarding possible motion to preclude process evidence (1.4); review (.7) and revise draft Nolan and Lipps direct (.6); email to MoFo team regarding status of exhibits for RMBS 9019 hearing (.1).	Kerr, Charles L.	7.30	7,482.50
04-May-2013	Calls with D. Rains, C. Kerr, A. Princi and others regarding RMBS 9019 hearing (1.6); review (.3) and revise Whitlinger, Marano and Hamzehpour testimony drafts (.4); exchange emails with A. Ruiz regarding same (.3); exchange emails with C. Kerr and S. Englehardt regarding Cancelliere and Renzi direct testimony drafts (.3); conversation with B. Nolan (FTI) regarding testimony (.2); draft email to MoFo team regarding same (.1).	Lawrence, J. Alexander	3.20	2,720.00
04-May-2013	Email with P. Day regarding difference between Rule 702 and 704 arguments to exclude legal opinions (.5); revise Daubert brief regarding C. Rossi in light of comments from C. Kerr (5.2); discuss with A. Nakamura regarding same (.1) email with E. Illovsky regarding revisions (.5).	Lowenberg, Kelly	6.30	3,024.00
04-May-2013	Discussion with K. Lowenberg regarding incorporating additional research into Daubert motion to exclude expert Rossi (.1); review Daubert motion section on relevance under the Federal Rules of Evidence (.5).	Nakamura, Ashley	0.60	222.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
04-May-2013	Review (.9) and revise draft of motion in limine to preclude Rossi testimony (1.1); email exchange with C. Kerr, L. DeArcy and D. Rains regarding issues with Marano's direct testimony (.4); review draft of Cancelliere's direct testimony (1.5); email exchange with MoFo team regarding issues with Cancelliere's direct testimony (.4); review updated draft of Lipps' direct testimony (1.2); email exchange with MoFo team regarding revisions to Lipps' direct testimony (.3); call with MoFo team regarding issues with various direct testimony and trial prep issues (1.7); call with D. Rains regarding testimony for RMBS 9019 trial (.2); call with A. Lawrence regarding RMBS 9019 hearing (.2).	Princi, Anthony	7.90	8,097.50
04-May-2013	Review Marano direct testimony for RMBS 9019 trial (.6) and email to L. DeArcy, A. Princi and C. Kerr regarding key points (.2); call with A. Princi, A. Lawrence, C. Kerr and L. DeArcy regarding RMBS 9019 trial prep tasks and direct testimony (1.7); revisions to in limine motions and Daubert motions (.6).	Rains, Darryl P.	3.10	3,177.50
04-May-2013	Strategize with MoFo Team regarding RMBS 9019 trial preparation (1.7); meet with L. DeArcy regarding Mack Direct (1.5); review hot Mack documents (1.6); revise Mack Direct (2.2); revise Whitlinger Direct (1.0); review 2012 ResCap board minutes and materials for conclusion in direct testimony (4.0).	Ruiz, Ariel Francisco	12.00	6,900.00
04-May-2013	Review databases for production of Board minutes in connection with including same in draft direct testimony for RMBS 9019 hearing.	Tice, Susan A.T.	2.50	775.00
05-May-2013	Review motions in limine in preparation for filing in connection with RMBS 9019 hearing (1.6); draft (3.7) and edit direct testimony of J. Mack in connection with RMBS 9019 hearing (2.4).	Castro, Monica K.	7.70	3,041.50
05-May-2013	Revise Mack direct examination in connection with RMBS 9019 trial (2.5); revise Whitlinger examination in connection with same (2.5).	DeArcy, LaShann M.	5.00	3,625.00
05-May-2013	Analyze strategy issues for in limine motions and draft Daubert motions and email Mofo team regarding same.	Illovsky, Eugene G.	0.50	447.50
05-May-2013	Review of new drafts of possible motions in limine on Rossi and Committee objections (1.1); review (.2) and revise Marano, Whitlinger, and Mack Direct and send comments (2.4); discuss the same with A. Lawrence (.1); email to D. Rains regarding strategy for motions in limine (.2).	Kerr, Charles L.	4.00	4,100.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
05-May-2013	Review (.3) and revise Rossi motion in limine (1.7); exchange emails with K. Lowenberg regarding same (.4); review (.3) and revise Brown motion in limine (.4); exchange emails with J. Serrano regarding same (.3); exchange emails with D. Ziegler regarding C. Kerr's questions regarding Lipps testimony (.2); review (1.5) and revise Marano, Hamzehpour, Mack and Whitlinger direct testimony (3.0); exchange emails with C. Kerr and L. DeArcy regarding same (.4); exchange emails with E. Roberts regarding Schipper report (.4); review emails from C. Kerr regarding board direct testimony (.3); conversation with C. Kerr regarding same (.1).	Lawrence, J. Alexander	9.30	7,905.00
05-May-2013	Revise (1.5) and circulate Daubert brief to be filed in RMBS 9019 matter (1.7); email with S. Mariani regarding updated exhibits to reflect same (.5); correspond with LDS regarding table of contents and table of authorities (.2); revise table of contents and table of authorities (.2); email with E. Illovsky and J. Serrano regarding coordinating filings (.8); draft declaration in support of Daubert motion and circulate to A. Lawrence and L. DeArcy (.7).	Lowenberg, Kelly	5.60	2,688.00
05-May-2013	Compile (.3) and prepare exhibits for Daubert motions to be filed in RMBS 9019 matter.	Mariani, Stephanie A.	1.20	264.00
05-May-2013	Review (.5) and revise motion in limine regarding Committee composition and voting (1.2); conduct Westlaw research regarding same (1.1); review prior declaration of K. Patrick in connection with letters from monolines regarding RMBS Settlement (.8); call with J. Petts regarding motion in limine (.3).	Newton, James A.	3.90	2,067.00
05-May-2013	Draft fact section of motion in limine to strike committee's objection (3.9); draft section 105 argument section of motion in limine (1.3); call with J. Newton regarding same (.3); draft fiduciary duty section of motion in limine (2.7).	Petts, Jonathan M.	8.20	3,731.00
05-May-2013	Email exchanges with MoFo team regarding motion in limine and RMBS 9019 trial prep issues (2.0); review (1.3) and revise draft of motion in limine to preclude Committee's objection (1.4); review draft of Shipper direct testimony (.7); review (.6) and revise draft of Hamzehpour direct testimony (.9); review drafts of Nolan and Whitlinger direct testimony (2.1).	Princi, Anthony	9.00	9,225.00
05-May-2013	Emails with C. Kerr and A. Princi regarding motions in limine (.6); emails with C. Kerr and A. Princi regarding witness direct testimony questions and issues (.5); revisions to Schipper direct testimony (1.2); revisions to Daubert motions (1.8).	Rains, Darryl P.	4.10	4,202.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
05-May-2013	Call with E. Harwood (Cornerstone) regarding K. Schipper written direct testimony for RMBS 9019 trial (.4); emails with D. Rains and A. Lawrence regarding potential edits to K. Schipper direct testimony (.2).	Roberts, Eric R.	0.60	510.00
05-May-2013	Revise Mack Direct in connection with RMBS 9019 hearing (3.0); revise Whitlinger Direct in connection with same (3.0).	Ruiz, Ariel Francisco	6.00	3,450.00
05-May-2013	Work on Daubert motions challenging objectors' experts in connection with RMBS 9019 trial.	Serrano, Javier	6.30	3,433.50
05-May-2013	Prepare produced and redacted communications to Board members for attorney review in connection with draft direct testimony (4.0); prepare materials for submission in connection with motions in limine (4.0).	Tice, Susan A.T.	8.00	2,480.00
05-May-2013	Research document authentication requirements under the FRE in connection with evidence submitted in RMBS trial (4.3); draft pre-trial order (1.5); draft company's questions regarding the Bank of America Settlement and its implications to RMBS settlement (1.1).	Ziegler, David A.	6.90	3,657.00
06-May-2013	Research hearsay exceptions as they relate to RMBS 9019 hearing exhibits.	Baehr, Robert J.	1.60	848.00
06-May-2013	Finalize motions (1.9), exhibits (2.0), and corresponding declarations in connection with RMBS 9019 hearing (3.4); discuss with L. Moloff regarding the same (.1); draft (4.5) and edit direct testimony of J. Mack in connection with RMBS 9019 hearing (3.0); discuss with A. Lawrence and J. Roy regarding filing motions in limine (.2).	Castro, Monica K.	15.10	5,964.50
06-May-2013	Review (.2) and revise Debtors' motion to exclude expert testimony for Rossi and Brown (.8); correspond with E. Illovsky regarding Debtors' oppositions to Committee's Daubert and in limine motions (.5); meet with K. Lowenberg and A. Nakamura regarding Debtors' response to Committee's Daubert and in limine motions (1.0); review (1.5) and analyze of Committee's challenges to Whitlinger, Lipps, Franklin, and Devine (2.5); draft memorandum to E. Illovsky, K. Lowenberg, and A. Nakamura regarding Debtors' arguments in opposition to Committee arguments (1.0).	Day, Peter H.	7.50	3,600.00
06-May-2013	Revise Mack direct examination in connection with RMBS 9019 hearing (5.0); revise Marano examination (4.8); revise Whitlinger examination (4.5); call with S. Engelhardt regarding trial preparation (.5); discuss with J. Roy regarding filing of motions in limine (.2); meet with D. Ziegler to discuss upcoming presentation in connection with RMBS settlement (.2); discuss with A. Lawrence regarding RMBS 9019 motion (.2).	DeArcy, LaShann M.	15.40	11,165.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Review comments received on Ruckdaschel witness statement (.4); review additional comments received on Cancelliere witness statement (.2); review additional comments received on Renzi witness statement (.1); revise Renzi witness statement (1.0); revise Cancelliere witness statement (.3); call with D. Rains regarding witness statement issues (.1); call with L. DeArcy regarding trial preparation issues (.5).	Engelhardt, Stefan W.	2.60	2,275.00
06-May-2013	Cite-check (1.3) and revise Motions in Limine (4.3); update Marano direct testimony outline binder for C. Kerr (.4); revise exhibits list (.6).	Grossman, Ruby R.	6.60	1,749.00
06-May-2013	Analysis of strategy issues for in limine motions (.9) and discussion with D. Rains, A. Princi, and C. Kerr regarding same (.4); email correspondence regarding various strategy issues for motions and anticipated oppositions (.6); review Daubert and proposed in limine motions for filing (.5); email correspondence with F. Sillman regarding issues in direct testimony (.2); review Daubert motion to exclude Lipps (1.1), and review in limine motions on Whitlinger and Devine (2.2).	Illovsky, Eugene G.	5.90	5,280.50
06-May-2013	Call with A. Princi, E. Illovsky and D. Rains regarding motions in limine (.4); call with D. Rains regarding motion in limine on Brown (.2); call with A. Lawrence regarding completion of direct testimony (.2); review (.2) and revise draft motion in limine to strike Committee's objections (.5); review (.1) and revise draft motion to strike Rossi (.3); email A. Princi regarding comments to motions in limine (.2); review new changes to motions in limine regarding Rossi and expert (1.8); read Marano Deposition transcript (2.1); meeting with L. DeArcy and D. Ziegler regarding direct examination of Mack (.3); meet with D. Ziegler regarding Bank of America settlement rate (.2).	Kerr, Charles L.	6.50	6,662.50
06-May-2013	Exchange emails with W. Nolan regarding data on RMBS settlement (.2); conversation with K. Schipper (Duke University professor) and E. Roberts regarding direct testimony (.7); exchange emails with E. Roberts regarding same (.6); review (.2) and revise K. Schipper testimony (.6); exchange emails with E. Illovsky regarding motions to strike (.3); conversation with J. Newton regarding Cornerstone report (.3); review emails to G. Lee regarding same (.1); review Lipps motion to strike (.4); review (1.2) and revise motions in limine for filing (1.8); exchange emails with MoFo team regarding filing motions in limine (1.0); conversations with C. Kerr, M. Castro, J. Roy, K. Lowenberg, S. Tice, A. Princi regarding same (1.0); conversation with L. DeArcy regarding RMBS 9019 motion (.5); exchange emails with D. Ziegler regarding confidentiality order (.3); draft email to F. Sillman regarding schedule (.1); draft emails to D. Beck regarding J. Lipps testimony (.2).	Lawrence, J. Alexander	9.50	8,075.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Correspond with E. Illovsky regarding revisions to Daubert brief to be filed in RMBS 9019 matter (.3); review memorandum and cited from Carpenter Lipps on admissibility of legal conclusions in connection with same (.6); revise Daubert brief (.8); email with A. Lawrence, M. Castro, and S. Tice regarding filing Daubert brief (.5); email with word processing department regarding updating table of authorities and check table (.2); review exhibits for confidentiality (.2); email with P. Day regarding same (.2); prepare for (.2) and meet with A. Lawrence, P. Day and A. Nakamura regarding newly-filed motions in limine and drafting responses (.8); review motion to preclude J. Lipps (1.0); review motion to preclude T. Franklin (.7); review PACER for late-filed motions (.2); email with E. Illovsky and P. Day regarding T. Devine's deposition transcript (.2); review email memorandum from P. Day regarding recently-filed motions in limine and argument in opposition (.5); email with L. Sherrod regarding tracking of board minutes (.2).	Lowenberg, Kelly	6.60	3,168.00
06-May-2013	Cite-check references for Daubert motions.	Mariani, Stephanie A.	0.20	44.00
06-May-2013	Meet with M. Castro regarding RMBS 9019 filing and direct testimony.	Moloff, Leda A.	0.10	57.50
06-May-2013	Discussion with P. Day and K. Lowenberg regarding newly-filed motions in limine and drafting responses (1.0); review the objectors' motion in limine to exclude J. Whitlinger (.2); research (1.7) and analysis of Second Circuit case law regarding cumulative evidence and rebuttal witnesses under the Federal Rules of Evidence and Civil Procedure (2.0); create outline of arguments for opposition to motion in limine to exclude J. Whitlinger (2.4).	Nakamura, Ashley	7.30	2,701.00
06-May-2013	Research for motion in limine (.6); meet with A. Princi, J. Petts and J. Roy regarding same (.7); review same (.3); assist J. Petts in compiling exhibits in connection with same (.2); discuss with A. Lawrence regarding Cornerstone analysis (.1).	Newton, James A.	1.90	1,007.00
06-May-2013	Discuss with J. Newton and A. Princi regarding comments to motion in limine to strike committee's objection (.7); research case law on striking objections to pleadings (2.5); revise motion in limine to incorporate comments of A. Princi (3.5).	Petts, Jonathan M.	6.70	3,048.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Email exchanges with MoFo team regarding issues with motion in limine to preclude Committee objection and proposed revisions to same (.8); review (.6) and revise further revised draft of motion in limine to preclude Committee's objection (3.2); discussion with J. Petts and J. Newton regarding same (.7); email exchanges with MoFo team regarding issues with direct testimony of Debtors' witnesses (1.4); call with MoFo team (A. Lawrence, C. Kerr, and D. Rains) regarding issues with motions in limine (.4); review Mack's direct testimony (1.4); call with L. Kruger and K. Patrick regarding trial issues (.5).	Princi, Anthony	9.00	9,225.00
06-May-2013	Call with A. Princi, E. Roberts, C. Kerr, and E. Illovsky regarding Daubert motions and in limine motions (1.0); emails with A. Lawrence and E. Roberts regarding Schipper testimony (.3); preparation of Rossi and Brown Daubert motion (.4); calls with J. Whitlinger, T. Hamzehpour regarding testimony in RMBS 9019 hearing (.5); discussions with E. Illovsky regarding opposition briefs regarding objectors' in limine motions (.3); preparation of direct testimony of T. Hamzehpour (3.0); preparation of T. Devine testimony (2.1); call with S. Engelhardt regarding witness statement issues (.2).	Rains, Darryl P.	7.80	7,995.00
06-May-2013	Call with A. Lawrence in preparation for call with K. Schipper (Duke University Professor) regarding her written direct testimony for RMBS 9019 trial (.1); review K. Schipper draft written testimony and expert report in preparation for call with A. Lawrence and K. Schipper to review draft written testimony (.5); participate in call with A. Lawrence and K. Schipper to review draft written testimony (.9); call with D. Rains regarding scheduling (.1); research US GAAP to verify references in K. Schipper draft written testimony (.4); call with K. Schipper regarding scheduling and process (.5); review revised draft of K. Schipper written testimony (.3).	Roberts, Eric R.	2.80	2,380.00
06-May-2013	Discuss filing of motions in limine with A. Lawrence, L. DeArcy, J. Newton, M. Castro and S. Tice (.8); format motion papers in accordance with electronic filing requirements of the Bankruptcy Court for the Southern District of New York (.3); electronically file Daubert motions with supporting papers (1.4).	Roy, Joshua Aaron	2.50	712.50
06-May-2013	Review (1.4) and finalize for filing Debtors' Daubert motions seeking to exclude testimony of objectors' experts in RMBS 9019 trial (4.0); review Daubert motions and motions in limine filed by objectors to RMBS 9019 settlement (1.6); work on direct testimony in connection with RMBS 9019 trial (.8).	Serrano, Javier	7.80	4,251.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Review databases for unredacted version of Board materials in connection with preparation of direct testimony (.4); prepare Board communications regarding draft settlement agreement in connection with J. Whitlinger direct written testimony (2.6); finalize motions in limine and supporting materials for submission to court (4.8); prepare initial set of exhibits cited in draft direct written testimony for T. Hamzehpour review (.6); prepare courtesy copies of motions in limine and supporting materials for Chambers (2.2); discussion with A. Lawrence regarding RMBS 9019 motion (.3); discuss with J. Roy regarding filing of motion in limine (.1); review databases for J. Whitlinger materials from Examiner interview for draft direct written testimony (1.1).	Tice, Susan A.T.	12.10	3,751.00
06-May-2013	Meet with L. DeArcy to discuss the May 9 presentation to Board on RMBS matters (1.8); meet with L. DeArcy and C. Kerr to discuss the Bank of America Settlement rate (.2); review (.1) and analyze emails to board members between May 9 and May 13, 2012 relating to RMBS matters (2.0); review (.7) and analyze the Mack, Marano and Whitlinger transcripts for information regarding input and the May 9 to May 13 time period (.8); draft pre-trial order (.5); assist with the Board of Director directs (3.5); edit Hamzehpour direct (4.5).	Ziegler, David A.	14.10	7,473.00
07-May-2013	Research (2.4) and draft correspondence on evidentiary issues regarding Ally and associated entity party status in RMBS 9019 contested matter (4.4).	Baehr, Robert J.	6.80	3,604.00
07-May-2013	Review email of L. DeArcy regarding edits to T. Marano witness statement (.3); revise same in connection with RMBS 9019 (1.0).	Barrage, Alexandra S.	1.30	936.00
07-May-2013	Meet with L. DeArcy and A. Ruiz to discuss ongoing assignments in connection with RMBS 9019 trial (1.5); compare reply briefs to direct testimony in connection with the same (4.6); prepare chart of same (2.3); edit direct testimony of T. Marano in connection with RMBS 9019 motion (2.7).	Castro, Monica K.	11.10	4,384.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Discussion with A. Nakamura regarding opposition to Committee challenge to Whitlinger testimony in connection with RMBS 9019 trial (1.6); prepare for (.3) and meeting with J. Lipps (Carpenter Lipps), J. Battle, and K. Lowenberg regarding opposition to motion to preclude J. Lipps testimony (.2); email with K. Lowenberg and S. Mariani regarding cases cited by Committee in opposition to J. Lipps (.5); legal research regarding standard for striking expert report in the Second Circuit (1.0); legal research regarding admissibility of expert opinions in the second circuit (2.5); review (.3) and analysis of Committee's motion to strike T. Devine's testimony (.2); meeting with K. Lowenberg regarding opposition to motion to strike Devine testimony (.2); legal research regarding admissibility of percipient witness testimony (4.2); begin drafting Debtors' opposition to Committee's motion to strike Devine (5.5).	Day, Peter H.	16.50	7,920.00
07-May-2013	Provide comments to J. Mack direct in connection with RMBS 9019 trial (4.0); provide comments to Whitlinger Direct (3.5); provide comments to Marano direct examination (3.3) regarding same; discuss with J. Haims and E. Illovsy regarding RMBS Trial direct testimony (.2); review motion to strike T. Franklin (.2); discuss with A. Lawrence regarding witness statement in connection with RMBS 9019 trial (.1); review motion to strike T. Devine RMBS 9019 testimony (.3); Review motion to strike J. Whitlinger (.2); discuss with M. Castro and D. Rains regarding ongoing assignment in connection with RMBS 9019 (.2).	DeArcy, LaShann M.	12.00	8,700.00
07-May-2013	Exchange of emails with RMBS 9019 trial D. Zeigler regarding scheduling of witness meetings (.1); exchange of emails with D. Zeigler regarding Ruckdaschel testimony exhibits in connection with the same (.2).	Engelhardt, Stefan W.	0.30	262.50
07-May-2013	Collect documents cited in Hamzehpour, Mack, Marano and Whitlinger direct testimony for fact-checking outlines in connection with RMBS 9019 trial preparation (2.9); prepare binders regarding same (2.4); collect and deliver documents to J. Cancelliere (.4); review (.6) and revise exhibits list (1.0); review (.3) and revise removed exhibits list (1.0); research exhibit list issues (1.2).	Grossman, Ruby R.	9.80	2,597.00
07-May-2013	Conversations with L. DeArcy (.3) and correspondence with T. Marano regarding RMBS 9019 trial direct testimony (.2).	Haims, Joel C.	0.50	437.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Attention to RMBS 9019, trial, including discussion with D. Rains, C. Kerr, A. Lawrence and L. DeArcy regarding testimony preparation and motions' status (1.2); email regarding various issues for Devine and Whitlinger motions in limine and Lipps Daubert motion (.9); work on revisions to Sillman direct testimony and email exchanges with J. Serrano regarding same (.5); work on issues arising in Devine in limine motion (.3) and review deposition designations (.3); analysis of issues in Whitlinger motion in limine (.3) and review scheduling orders (.4); discussion with C. Kerr regarding testimony preparation (.2); meeting with D. Rains regarding issues for Devine testimony (.2).	Illovsky, Eugene G.	4.30	3,848.50
07-May-2013	Attention to RMBS 9019 trial, including: raise draft Marano direct testimony (2.9); call with A. Princi regarding Marano direct (.5); call with D. Rains, A. Lawrence E. Illovsky regarding planning for Whitlinger prep (.3); team meeting on Direct and pre-trial filings (1.2); Review new inserts on Marano direct testimony (.2); review T. Devine Deposition Designations for direct (1.7); meeting with A. Princi regarding strategy on and preparation of T. Marano (1.1); call and email to D. Rains regarding Mack (1.2); review and revise draft Mack Direct (1.1); review and revise motions in limine filed by objectors (.8).	Kerr, Charles L.	11.00	11,275.00
07-May-2013	Attention to RMBS 9019 trial issues including call with A. Princi, C. Kerr and D. Rains regarding motion to strike (1.0); conversation with D. Rains and C. Kerr and L. DeArcy regarding witness statements (.8); exchange emails with T. Lee regarding graphics (.1); review email to K. Schipper regarding testimony (.1); draft email to W. Nolan (FTI) regarding testimony (.1); review and revise testimony of W. Nolan (.5); conversation with C. Kerr and E. Illovsky regarding witness testimony (.2); review motions to strike Whitlinger, Devine and Franklin (.6); conversation with D. Beck (Carpenter Lipps) and J. Battle regarding J. Lipps testimony (.2); review (.1) and revise J. Lipps testimony (.3); review emails from C. Kerr, E. Illovsky, R. Rains and A. Princi regarding T. Devine (.2); conversation with J. Serrano regarding Sillman testimony (.2); exchange emails with E. Roberts regarding Schipper testimony (.1).	Lawrence, J. Alexander	4.50	3,825.00
07-May-2013	Meeting with RMBS 9019 team regarding witness declaration (1.0); review (1.0) and comment on Marano direct declaration (2.0).	Levitt, Jamie A.	4.00	3,600.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Prepare for (.3) and meet with J. Lipps (Carpenter Lipps), J. Battle (Carpenter Lipps), and P. Day regarding opposition to motion to preclude testimony of J. Lipps (.2); email with P. Day and S. Mariani regarding cases relevant to research on admissibility of legal conclusion testimony (.2); review (1.2) and analyze privilege assertions the deposition transcript from T. Devine (3.0); create chart of all deposition testimony relating to a privilege assertion and basis for assertion (.8); review designations from D. Rains of excerpts in T. Devine transcript (1.1); correspond with S. Mariani regarding annotating T. Devine deposition transcript to note designations (.1); conference with P. Day regarding strategy for opposition to motion to preclude T. Devine (.2).	Lowenberg, Kelly	7.10	3,408.00
07-May-2013	Compile (.2) and prepare cases cited in motions in limine (2.0); compile (.2) and prepare confidentiality deposition excerpts for T. Devine (.5).	Mariani, Stephanie A.	2.90	638.00
07-May-2013	Discussion with P. Day regarding preliminary research and arguments for the Debtors' opposition to the motion in limine to exclude James Whitlinger as a rebuttal witness in connection with the same (1.6); research Second Circuit case law regarding cumulative evidence and rebuttal witnesses (4.6); draft (1.3) and revise outline of arguments in connection with the RMBS 9019 trial (3.9).	Nakamura, Ashley	11.40	4,218.00
07-May-2013	Attention to RMBS 9019 trial, including review and further revise revised drafts of Marano, Whitlinger and Mack direct testimonies (4.2); email exchanges with C. Kerr, A. Lawrence and D. Rains regarding same (.6); call with D. Rains and C. Kerr regarding same and regarding additional trial preparation and issues (1.2); email exchanges with MoFo team regarding trial prep progress and issues (.5).	Princi, Anthony	6.50	6,662.50
07-May-2013	Call with A. Princi and C. Kerr regarding RMBS 9019 trial strategy and preparation of direct testimony (1.2); call with L. DeArcy and A. Lawrence regarding RMBS 9019 trial preparation tasks and status (.8); preparation of T. Devine deposition transcripts designations (3.7); preparation of J. Whitlinger direct testimony (2.5); call with D. Donovan (Kirkland & Ellis) regarding availability of T. Devine to review testimony (.3); emails with A. Princi, Kerr and DeArcy regarding tasks and status of projects (.5); calls with E. Illovsy regarding in limine and Daubert motions (.4).	Rains, Darryl P.	9.40	9,635.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Attention to RMBS 9019 trial preparation, including: revise Mack direct pursuant to L. DeArcy comments (1.8); revise Whitlinger direct pursuant to L. DeArcy comments (1.8); revise Marano direct pursuant to L. DeArcy comments (1.8); review Motion to Strike T. Franklin (.5); review Motion to Strike T. Devine (.7); review Motion to Strike J. Whitlinger (.5); revise Marano direct pursuant (1.8); meet (.6) with J. Wishnew regarding language for Marano Direct and draft same (.7); revise Mack direct pursuant to C. Kerr comments (1.8); meet with M. Castro regarding ongoing assignments in connection with RMBS 9019 motion (.2).	Ruiz, Ariel Francisco	12.20	7,015.00
07-May-2013	Work on direct examination testimony in connection with RMBS 9019 trial (Mack, Whitlinger and Marano) (7.0); discuss with A. Lawrence regarding Sillman testimony (.2); calls and correspondence with Debtors' expert regarding direct testimony for RMBS 9019 trial (.7).	Serrano, Javier	7.90	4,305.50
07-May-2013	Review service list for Ally counsel in connection with RMBS 9019 motions in limine (.3); review court papers for Ally submissions (.1); review correspondence for potential Ally objections to previous Committee discovery requests (.4).	Tice, Susan A.T.	0.80	248.00
07-May-2013	Assist L. D'Arcy and A. Ruiz in connection with RMBS 9019 trial preparation (.3); meet with A. Ruiz regarding Marano Direct.	Wishnew, Jordan A.	0.90	648.00
07-May-2013	Edit Hamzehpour direct (4.5); research witness unavailability issues in connection with same (5.5); prepare RMBS 9019 trial exhibits (3.2).	Ziegler, David A.	13.20	6,996.00
08-May-2013	Edit direct testimony of J. Whitlinger (3.5); T. Marano (4.3); J. Mack (3.3) in connection with RMBS 9019 hearing; prepare documents for delivery to T. Marano in connection with RMBS 9019 hearing (3.1).	Castro, Monica K.	14.20	5,609.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Complete partial draft of opposition to Committee's motion to preclude Devine (1.5); discussion with K. Lowenberg regarding opposition to committee's motion to strike T. Devine in connection with RMBS 9019 trial (.9); legal research regarding admissibility of legal opinions as expert testimony (2.7); review draft outline of Whitlinger opposition brief (.5); email with E. Illovsky regarding Whitlinger, Devine, and Lipps opposition briefs (.9); correspond with D. Beck (Carpenter Lipps) regarding Lipps opposition brief (.2); review (1.3) and analyze Lipps expert reports and Lipps's deposition transcript (2.3); review (.4) and analyze Whitlinger's deposition transcript (.8); review (.2) and analyze Committee's motions to strike Lipps, Devine, and Whitlinger (.3); revisions to draft opposition to T. Devine (.7); review (.2) and revise draft opposition to motion to exclude Whitlinger (.2) and correspond with E. Illovsky and A. Nakamura regarding same (.6).	Day, Peter H.	13.70	6,576.00
08-May-2013	Prepare fro RMBS 9019 trial including, revise Marano direct examination (6.8); revise Mack direct examination (5.5); review D. Ziegler research regarding witness availability (1.0); meet with A. Lawrence regarding witnesses (.1); meet with D. Rains regarding trial strategy issues (.1).	DeArcy, LaShann M.	13.50	9,787.50
08-May-2013	Meet with D. Rains regarding comments (.1) and proposed revisions to Ruckdaschel, Renzi and Cancelliere witness statements in connection with RMBS 9019 trial (.2); meet with A. Princi, D. Rains, C. Kerr, and A. Lawrence regarding RMBS 9019 motion trial strategy issues (1.5); review D. Rains comments to Ruckdaschel (ResCap) witness statement (.5); review additional deposition testimony to incorporate additional issues into Ruckdaschel testimony (.8); draft further revisions to Ruckdaschel testimony (3.8); review of further exhibits for potential inclusion in Ruckdaschel testimony (.6); meet with team members regarding exhibits for witness statements (.2).	Engelhardt, Stefan W.	7.70	6,737.50
08-May-2013	Review (.2) and revise language for RMBS 9019 trial witness statements regarding cure claim issues (.4).	Goren, Todd M.	0.60	477.00
08-May-2013	Revise (.6) and prepare binders regarding documents cited in direct testimonies for 9019 evidentiary hearing (1.1).	Grossman, Ruby R.	1.70	450.50
08-May-2013	Review (.2) and revise draft Sillman RMBS 9019 direct testimony (.3); call with F. Stillman (Fortace) and J. Serrano regarding issues for direct testimony (.5); review outline of legal arguments and legal materials for opposition to Whitlinger motion in limine and related email correspondence (1.0); review outline of legal arguments for opposition to Devine in limine motion (.5).	Illovsky, Eugene G.	2.50	2,237.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Meeting with A. Princi, S. Engelhardt and D. Rains regarding RMBS 9019 direct testimony (3.0); read new decision on RMBS claims from trial court (.6); review D. Rains proposed deposition designations for T. Devine (1.8); call with L. DeArcy regarding Marano direct (.3); meeting with A. Princi, A. Lawrence and T. Marano regarding hearing (1.3); review and revise draft Ruckdaschel direct (3.3).	Kerr, Charles L.	10.30	10,557.50
08-May-2013	Prepare for RMBS 9019 trial, including review and revise Schipper report (.2); exchange emails with E. Roberts regarding same (.2); exchange emails with W. Nolan (FTI) regarding testimony (.2); meeting with C. Kerr, D. Rains, A. Princi and L. DeArcy regarding witnesses (1.5); conversation with S. Englehardt regarding direct testimony (.2); review (.5) and revise Cancelliere and Renzi (FTI) testimony (2.0); exchange emails with S. Englehardt regarding same (.2); exchange emails with V. Bergelson regarding witnesses (.2); conversation with D. Ziegler regarding same (.3); review (.3) and revise Whitlinger, Mack and Marano direct testimony (1.7); conversation with A. Ruiz regarding same (.3).	Lawrence, J. Alexander	7.80	6,630.00
08-May-2013	Prepare for (.2) and meet with P. Day regarding drafting outline for opposition to motion to preclude T. Devine RMBS 9019 testimony (.2); email with F. McKenna regarding deposition transcript of T. Devine and privilege assertions (.3); review email memorandum prepared by D. Ziegler regarding witness unavailability (.1); review annotated transcript of Devine deposition as prepared by F. McKenna (1.2) and analyze nature of privilege assertions (1.5); review outline of opposition to motion to preclude testimony of T. Devine prepared by P. Day (.4); review (.1) and revise partial draft of opposition prepared by P. Day (.2).	Lowenberg, Kelly	4.20	2,016.00
08-May-2013	Review (1.7) and highlight deposition transcripts regarding privilege designations in preparation for RMBS 9019 trial (2.3).	McKenna, Fiona L.	4.00	780.00
08-May-2013	Draft Debtor's opposition to motion in limine to exclude James Whitlinger as a rebuttal witness in connection with RMBS 9019 trial.	Nakamura, Ashley	12.50	4,625.00
08-May-2013	Review RMBS scheduling order (.3) and Ocwen sale order (.4) in connection with calculation of cure claims asserted by RMBS Trustees; prepare summary of cure claim releases for RMBS Testimony (1.6); prepare table regarding claims asserted and treatment of each under various circumstances in connection with same (.8); email with D. Rains and T. Goren regarding same (.4); review (.2) and revise D. Rains revisions to summary of cure claim releases for RMBS trial testimony (1.0).	Newton, James A.	4.70	2,491.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Email exchanges with client, MoFo team and independent directors' counsel regarding preparation sessions for RMBS 9019 trial (1.3); discussion with independent directors' counsel (Morrison Cohen) regarding same and regarding issues with directors' testimony (.5); review (1.2) and revise drafts of Ruckdaschel, Renzi and Devine testimony (3.6); email exchanges with MoFo team regarding revisions to drafts of direct testimony of Debtors' witnesses and regarding trial issues (1.0); meeting with D. Rains, L. DeArcy, and C. Kerr regarding same (1.3); meeting with T. Marano regarding trial prep (1.7); meeting with S. Engelhardt regarding RMBS 9019 trial (.2); meet with A. Lawrence regarding witness preparation in connection with the same (.2).	Princi, Anthony	10.80	11,070.00
08-May-2013	Revise direct testimony of Cancelliere, Ruckdaschel, Renzi, Devine and Hamzehpour (5.6); review in limine and Daubert motions and outline responses (1.7); meeting with A. Princi, A. Lawrence, C. Kerr and L. DeArcy regarding trial strategy issues and direct testimony status (1.5); discussions with C. Kerr regarding status of trial projects (.3); further preparation of Whitlinger direct testimony (4.4); meeting with S. Engelhardt regarding revisions to direct testimony (.3).	Rains, Darryl P.	13.80	14,145.00
08-May-2013	Call with K. Schipper (Duke University Professor) regarding edits to her written testimony (.3); review edits to K. Schipper written testimony (.1).	Roberts, Eric R.	0.40	340.00
08-May-2013	Revise Marano RMBS 9019 trial direct testimony (6.0); revise Mack direct (5.8); discuss with A. Lawrence regarding same (.2).	Ruiz, Ariel Francisco	12.00	6,900.00
08-May-2013	Prepare for (.2) and attend calls with Debtors' expert regarding direct testimony for RMBS 9019 trial (1.0); revise direct testimony in connection with RMBS 9019 trial (7.2); call with E. Illovsy regarding issues for direct testimony (.2); work on direct testimony in connection with RMBS 9019 trial (1.3).	Serrano, Javier	9.90	5,395.50
08-May-2013	Prepare deposition materials to be provided to counsel for independent directors in preparation for RMBS 9019 trial (3.0); review databases for employee information regarding S. Abreu (former ResCap board member) in connection with draft written direct testimony (.2); review court papers for objector supporting materials in connection with draft motions in limine (1.6).	Tice, Susan A.T.	4.80	1,488.00
08-May-2013	Prepare for RMBS 9019 trial, including research witness unavailability (3.5); assist with exhibit inclusion (2.0); research FRE authentication requirements (1.5); meet with team to review global changes to the directs (8.2); discuss with A. Lawrence regarding witnesses (.3).	Ziegler, David A.	15.50	8,215.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Edit direct testimony of T. Mack (3.1); prepare documents for delivery to T. Marano (ResCap) in connection with RMBS 9019 motion (2.5); compare reply briefs to direct testimony in preparation for filling in citations for RMBS 9019 motion (1.7); prepare chart of same (5.6).	Castro, Monica K.	12.90	5,095.50
09-May-2013	Extensive revisions to CLL draft of opposition to Committee's motion to strike Lipps expert testimony (7.5); legal research regarding admissibility of expert opinions on mixed factual and legal questions (3.2); emails with E. Illovsy regarding Debtors' opposition brief to motion to strike Lipps (.7); revise opposition brief per E. Illovsy comments (1.0); meeting with K. Lowenberg and A. Lawrence regarding response to T. Devine motion (.2); meeting with E. Illovsy and K. Lowenberg regarding Debtors' opposition to Committee's motion to strike Devine (1.2); review revised opposition to motion to strike Whitlinger (.5); email with K. Lowenberg regarding motion to strike Lipps (.1); review (.2) and revise T. Devine's direct testimony (.3).	Day, Peter H.	14.90	7,152.00
09-May-2013	Discussion with T. Marano (ResCap) regarding comments to direct examination (1.0); follow-up with C. Kerr regarding the same (.2); revise T. Marano examination (8.0) ; review documents culled from T. Marano review (.9); discussion with A. Lawrence regarding witness testimony (.1); comments to draft exhibit list (2.0); review proposed exhibits with accompanying declaration (4.0).	DeArcy, LaShann M.	16.20	11,745.00
09-May-2013	Preparation for witness interview of J. Ruckdaschel (ResCap) regarding trial testimony (1.8); call with J. Ruckdaschel regarding written witness testimony (.8); meet with A. Ruiz regarding revisions to Ruckdaschel testimony (.2); draft further revisions to Cancelliere witness statement (7.0); review M. Renzi (FTI) comments to witness statement (.4); review Renzi (FTI) deposition for further augmentation of witness statement (1.5); call with M. Renzi (FTI) regarding witness statement (.1); review D. Rains' comments to Renzi witness statement (.8); review proposed exhibits to be offered in Renzi testimony (2.0).	Engelhardt, Stefan W.	14.60	12,775.00
09-May-2013	Prepare (1.7) and revise T. Marano (Rescap) binders for 9019 evidentiary hearing work and witness preparation (2.1); review (.2) and revise 9019 evidentiary hearing exhibit list per document attachment issues (.4); coordinate with e-discovery team regarding database work for 9019 evidentiary hearing exhibit list (.3); assist D. Ziegler with T. Hamzehpour (ResCap) meeting for 9019 evidentiary hearing (.3) and follow-up regarding document issues (.1).	Grossman, Ruby R.	5.10	1,351.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Generate (.1) and run comprehensive document repository searches to identify debtor exhibits within Concordance repositories per the request of R. Grossman (.3); draft email summarizing search results to R. Grossman (1.0).	Hasman, Ronald D.	1.40	385.00
09-May-2013	Review (1.3) and revise draft opposition to Whitlinger in limine motion (2.6); conferences with D. Rains and C. Kerr regarding Devine testimony issues (.5); office meeting with P. Day and K. Lowenberg regarding issues for opposition to Devine in limine motion (1.0); work on draft opposition to Lipps in limine motion (2.4).	Illovsky, Eugene G.	7.80	6,981.00
09-May-2013	Review new revisions to Marano direct (1.0); call with T. Marano (ResCap) and A. Princi regarding comments on direct (1.1); follow up with M. Castro and L. DeArcy on materials for T. Marano (ResCap) (.3); revise Ruckdaschel direct (2.1); review supporting documents and proposed trial exhibits for Marano (1.4); call with D. Rains and E. Illovsky regarding strategy on director witnesses (.4).	Kerr, Charles L.	6.30	6,457.50
09-May-2013	Exchange emails with W. Nolan (FTI) regarding testimony (.2); review (.2) and revise W. Nolan testimony (.3); conversation with W. Nolan (FTI) regarding testimony (.2); conversation with T. Marano (ResCap) regarding testimony (1.0); review emails from A. Princi and D. Piedra regarding J. Mack testimony (.2); review (1.5) and revise Ruckdaschel (1.0), Cancilliere (1.0) and Renzi testimony (1.0); conversation with D. Ziegler, A. Ruiz and L. DeArcy regarding witness testimony (1.0); review (.3) and revise opposition to motion to strike Lipps (1.4); exchange emails with P. Day regarding same (.4); conversation with P. Day regarding same (.2); review (.2) and revise Sillman testimony (.3); exchange emails with J. Serrano regarding same (.3); exchange emails with V. Bergelson regarding exhibits (.2).	Lawrence, J. Alexander	10.90	9,265.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Draft opposition to motion to preclude T. Devine (1.2); email with E. Illovsy regarding strategy for opposing motion to preclude testimony of T. Devine (.5); correspond with L. Moloff regarding history of production and privilege assertions regarding T. Devine (.3); meeting with P. Day regarding strategy for opposing motion to preclude testimony of T. Devine (.2); email with S. Mariani regarding annotating deposition transcript (.8); analyze nature of privilege assertions in light of motion to strike T. Devine (.9); analyze November 2012 letters to the court regarding discovery dispute (1.3); analyze transcript of hearing regarding preclusion motion (.8); email with L. Sherrod and F. McKenna regarding review of Ally and ResCap privilege logs (.8); review privilege logs annotations by L. Sherrod (.5); prepare for (.3) and meet with E. Illovsy and P. Day regarding opposition to motion to preclude T. Devine (2.2); review draft of T. Devine direct testimony (.2) and analyze for relevance to opposition (.2); review revised draft of opposition to motion to strike J. Lipps (.3); email with P. Day regarding revised draft of opposition to motion to strike J. Lipps (.1).	Lowenberg, Kelly	10.60	5,088.00
09-May-2013	Compile (2.0) and prepare T. Devine deposition designations and exhibits, and materials cited in motion to strike Lipps' testimony (3.0).	Mariani, Stephanie A.	5.00	1,100.00
09-May-2013	Assist in annotation of privilege log in connection with opposition for K. Lowenberg.	McKenna, Fiona L.	1.00	195.00
09-May-2013	Edit (1.9) and revise opposition to motion in limine to exclude J. Whitlinger as a rebuttal witness to incorporate comments of E. Illovsy and P. Day (3.2).	Nakamura, Ashley	5.10	1,887.00
09-May-2013	Meeting with D. Rains and T. Hamzehpour (ResCap) in preparation for Hamzehpour's trial testimony (2.7); call with D. Rains and T. Marano (ResCap) in preparation for Marano's trial testimony (1.0); revise Mack's testimony (2.0); email exchange with D. Piedra (Mack's counsel) and MoFo team regarding Mack's testimony (.6); call with D. Rains regarding trial prep (.3).	Princi, Anthony	6.60	6,765.00
09-May-2013	Meetings with T. Hamzehpour (ResCap) regarding direct testimony (2.7); prepare Devine direct testimony and emails with D. Donovan regarding testimony (4.1); call with T. Marano (ResCap) and A. Princi regarding Marano direct testimony (1.0); call with E. Illovsy regarding opposition briefs to motions in limine (.8); call with P. Kaufman and others regarding witness and exhibit lists (.3); review of trial witness lists (.2); call with C. Kerr regarding RMBS 9019 trial prep and strategy (.3); call with A. Princi regarding RMBS 9019 strategy (.3); preparation of Whitlinger direct testimony (2.4).	Rains, Darryl P.	12.10	12,402.50
09-May-2013	Meet with L. Moloff regarding 9019 RMBS exhibit list.	Ruiz, Ariel Francisco	0.30	172.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Meet with S. Engelhardt regarding revisions to Ruckaschel testimony (.2); discuss with A. Lawrence regarding witness testimony (.3).	Ruiz, Ariel Francisco	0.50	287.50
09-May-2013	Revise direct testimony of Marano (2.5) and Whitlinger (2.3) in connection with RMBS 9019 trial.	Serrano, Javier	4.80	2,616.00
09-May-2013	Annotate privilege logs.	Sherrod, Lisa H.	6.00	1,170.00
09-May-2013	Review court papers for unredacted versions of submissions in connection with opposition to Committee motion in limine regarding T. Devine testimony (.6); review court papers (2.7) and hearing transcripts for statements by Committee regarding designation of adverse witnesses (2.6); prepare additional materials for T. Marano (ResCap) review in connection with direct written testimony (1.6).	Tice, Susan A.T.	7.50	2,325.00
09-May-2013	Prepare for meeting with T. Hamzehpour (ResCap) to discuss her direct testimony (.7); meet with A. Lawrence and T. Hamzehpour (ResCap) to discuss her direct testimony (3.6); edit (5.4) and update directs of Marano (2.3) and Cancellere (3.4).	Ziegler, David A.	15.40	8,162.00
10-May-2013	Compare reply briefs to direct testimony in preparation for filling in cite holes in connection with RMBS 9019 matter (.7); prepare chart of same (2.5); review hearing transcripts to determine exhibit requirements in connection with RMBS 9019 hearing (1.5).	Castro, Monica K.	4.70	1,856.50
10-May-2013	Discuss with K. Lowenberg regarding opposition to motion to strike Devine testimony (.6); continue to revise of opposition to motion to strike Lipps testimony (3.0); continue to revise opposition to strike Devine testimony (2.9); legal research on standard for allowing lawyers to testify in the Second Circuit (.9); revisions to draft Whitlinger opposition declaration (.5); draft memorandum to E. Illovsy and K. Lowenberg regarding Lipps opposition declaration (1.5); review of J. Lipps deposition transcript (.5); correspond with E. Illovsy regarding status of various opposition briefs and arguments in support of Debtors' position (.9); review E. Illovsy changes to T. Devine opposition brief and correspond with K. Lowenberg regarding same (.5).	Day, Peter H.	11.30	5,424.00
10-May-2013	Revise Mack direct testimony outline per D. Rains comments (3.0); call with J. Mack regarding draft examination (1.0); revise Mack examination per J. Mack direction (2.0); revise Marano direct testimony per D. Rains comments (2.0); revise exhibit list consistent with revised examination (1.0); review proposed exhibits (1.3); meet with A. Lawrence and D. Rains regarding trial preparation (.2).	DeArcy, LaShann M.	10.50	7,612.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Preparation for witness interview with J. Ruckdaschel (ResCap) regarding direct testimony (1.5); call with J. Ruckdaschel (ResCap) regarding direct testimony for RMBS 9019 hearing (1.5); participation in team meeting regarding RMBS 9019 trial preparation issues (1.5); review revised Ruckdaschel declaration incorporating comments from witness interview (.8); meet with D. Rains and A. Lawrence regarding RMBS 9019 trial preparation issues (.4); review revised Cancelliere declaration incorporating comments from witness interviews (1.2); review Renzi deposition and proposed trial exhibits for inclusion of further testimony in witness statement (2.0); draft further revisions to Renzi direct testimony (2.0).	Engelhardt, Stefan W.	10.90	9,537.50
10-May-2013	Prepare portions of witness statements for RMBS 9019 regarding Ally settlement.	Goren, Todd M.	0.80	636.00
10-May-2013	Research RMBS 9019 evidentiary hearing exhibit list matters for M. Castro (.8); revise RMBS 9019 evidentiary hearing exhibit list and exhibits (.9); revise removed exhibits list for RMBS 9019 evidentiary hearing work (.4); prepare Whitlinger binder (.9) and index for direct testimony work (1.2); organize RMBS 9019 evidentiary hearing exhibits into folders per witness per M. Castro (2.7); collect documents cited in revised versions of witnesses' direct testimonies (.7).	Grossman, Ruby R.	7.60	2,014.00
10-May-2013	Review (.6) and revise draft opposition to Lipps in limine motion in connection with RMBS 9019 matters (2.1); review (.3) and revise opposition to Whitlinger motion in limine to incorporate team edits and related email correspondence (1.3); work on issues for opposition to Devine motion in limine (.9); review (.6) and revise draft relating to same (1.7).	Illovsky, Eugene G.	7.50	6,712.50
10-May-2013	Review and revise new version of Mack direct testimony (1.0); attend (partial) team meeting on RMBS 9019 trial preparation (1.0); review (.2) and revise new version of Marano direct testimony (.4); revise opposition to motion in limine on Whitlinger testimony (1.8); reading motion in limine to preclude Devine (.4); call to John Mack regarding direct testimony (1.1); meeting with D. Rains, A. Lawrence and A. Ruiz regarding Mack direct (.4); review Lipps and Whitlinger objections (.2); call to L. DeArcy regarding revisions to Marano in light of discussions with Mack (.6); review proposed insert on cure issue in direct examination (1.4).	Kerr, Charles L.	8.50	8,712.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Exchange emails with B. Nolan and M. Renzi (FTI) regarding testimony for RMBS 9019 hearing (.4); review (.2) and revise B. Nolan testimony per instructions from B. Nolan (.3); exchange emails with J. Serrano and J. DePalma regarding Sillman testimony (.4); discussion with J. Mack regarding testimony (.6); meeting with C. Kerr, L. DeArcy, S. Englehardt and D. Rains regarding trial preparation (1.5); meet with C. Kerr and S. Englehardt regarding 9019 RMBS trial preparation issues (.4); review notice regarding examiner's report (.1); legal research regarding Rule 703 (.6); review (.2) and revise Lipps testimony (.8); draft email to D. Beck and J. Battle (Carpenter Lipps) regarding Lipps testimony (.1); review (.3) and revise Renzi, Ruckdaschel and Cancelliere testimony (.9); exchange emails with S. Englehardt regarding same (.3); exchange emails with P. Day regarding RMBS Settlement witness declarations (.2); review Devine testimony (.5); review emails from C. Kerr and D. Rains and E. Illovsky regarding same (.3); review (.4) and revise Whitlinger and Lipps opposition briefs (1.7).	Lawrence, J. Alexander	10.20	8,670.00
10-May-2013	Correspond with J. Serrano regarding coordinating filings for RMBS 9019 matter (.2); correspond with E. Illovsky and P. Day regarding draft of opposition to motion to preclude T. Devine (.5); discuss with P. Day regarding same (.6); correspond with L. Sherrod regarding formatting table of privilege assertions (.6); review annotated privilege log sent by L. Sherrod (.3); review email memorandum from P. Day regarding opposition to motion to J. Lipps (.2); draft (4.2) and revise opposition brief to motion to preclude T. Devine (2.2) review revised direct testimony of T. Devine (.5).	Lowenberg, Kelly	9.30	4,464.00
10-May-2013	Revise opposition to Whitlinger motion in limine to incorporate edits from C. Kerr and A. Lawrence.	Nakamura, Ashley	3.40	1,258.00
10-May-2013	Call with D. Piedra regarding J. Mack's direct testimony (.6); call with J. Mack and his counsel and MoFo team regarding his direct testimony for RMBS 9019 hearing (.6); attendance (part of time via phone) in MoFo team meeting regarding trial prep (1.1); email exchange with MoFo team regarding trial prep and trial issues (1.0); revise draft of Mack's testimony (2.2); email exchange with T. Marano regarding his testimony (.3).	Princi, Anthony	5.80	5,945.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Preparation of Whitlinger direct testimony for RMBS 9019 hearing (3.6); call with Whitlinger and A. Ruiz regarding review and revision of testimony (1.0); team meeting with C. Kerr, A. Lawrence, J. Englehardt and L. DeArcy regarding tasks and filings for 5/13/2013 and 5/14/2013 (1.5); meet with A. Lawrence and S. Engelhardt regarding RMBS 9019 trial preparation issues (.4); revise T. Devine direct testimony (2.4); revise Marano direct testimony (.6); revise opposition brief regarding in limine motion to exclude Devine testimony (.7).	Rains, Darryl P.	10.20	10,455.00
10-May-2013	Review C. Kerr comments to Mack direct testimony for RMBS 9019 hearing (1.0); review A. Princi comments to Mack direct (1.0); review A. Lawrence comments to Ruckdaschel direct (1.0); revise Marano direct (3.0); revise A. Barrage insert to Marano direct each in connection with Examiner's investigation (2.0).	Ruiz, Ariel Francisco	8.00	4,600.00
10-May-2013	Confer with C. Kerr and D. Rains regarding exhibits in connectino with RMBS 9019 trial (1.0); meet with J. Whitlinger and C. Kerr (call) regarding direct (1.0); revise Whitlinger direct (1.0).	Ruiz, Ariel Francisco	3.00	1,725.00
10-May-2013	Work on Mack (2.2) and Marano (3.2) direct testimony in connection with upcoming RMBS 9019 trial.	Serrano, Javier	5.40	2,943.00
10-May-2013	Annotate privilege logs for use at RMBS 9019 trial (2.8); prepare exhibit to opposition motion of privilege assertions for RMBS 9019 trial (5.2).	Sherrod, Lisa H.	8.00	1,560.00
10-May-2013	Review databases for exhibits cited in draft direct written testimony for J. Whitlinger review (2.1); review hearing transcripts for court protocol regarding provision of trial exhibits (1.9); prepare regulatory submissions for A. Ruiz review in connection with regulatory settlement research (4.2); prepare Board minutes (1.9) and materials for A. Ruiz review in connection with regulatory settlement research (2.4).	Tice, Susan A.T.	12.50	3,875.00
11-May-2013	Edit exhibits list in connection with RMBS 9019 trial.	Castro, Monica K.	1.50	592.50
11-May-2013	Discussion with A. Nakamura regarding draft opposition to Whitlinger motion in limine (.8); email with E. Illovsky and K. Lowenberg regarding revisions to T. Devine opposition brief (.1); discussion with K. Lowenberg regarding same (.5); review (.2) and revise Debtors' opposition to Committee's motion to strike T. Devine opposition brief (.8); review (.2) and input D. Rains comments on T. Devine brief (.5); review (.3) and input comments from D. Rains on J. Lipps brief (.4); email with A. Nakamura regarding D. Rains comments on Whitlinger brief (.2); email with D. Rains regarding Whitlinger comments (.5); email with G. Harris regarding privilege assertions for T. Devine (.5); revise opposition to J. Lipps (1.0).	Day, Peter H.	6.00	2,880.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
11-May-2013	Revise Mack direct examination for RMBS 9019 hearing (4.0); revise Marano direct examination relating to same (2.8); meet with A. Ruiz regarding edits to board directs (1.0); revise Whitlinger direct examination (3.2); review Mack examiner interview summaries (1.0); review Ilany examiner interview summary (1.0).	DeArcy, LaShann M.	13.00	9,425.00
11-May-2013	Exchange of emails with D. Rains regarding witness testimony issues (.2); review email from C. Kerr regarding witness testimony issues (.2).	Engelhardt, Stefan W.	0.40	350.00
11-May-2013	Review new versions of draft direct testimony for Whitlinger and Mack (.9); call with T. Marano (ResCap) regarding direct (.4); call with L. DeArcy and A. Princi on issues presented by Mack direct (.6); call with D. Rains regarding RMBS 9019 strategy (.1).	Kerr, Charles L.	2.00	2,050.00
11-May-2013	Review (.2) and revise opposition to motion to strike Lipps testimony (.5); exchange emails with K. Lowenberg and P. Day regarding same (.4); review (.6) and revise opposition to motion to strike Devine testimony (.9); exchange emails with P. Day regarding same (.3); exchange emails with L. DeArcy regarding RMBS 9019 exhibit list (.2); review (.3) and revise Renzi, Ruckdaeschel, and Cancilliere testimony (.9); review (.7) and revise Lipps testimony (1.1); review emails from C. Kerr, A. Princi, D. Rains and L. DeArcy regarding Marano direct (.3).	Lawrence, J. Alexander	6.40	5,440.00
11-May-2013	Discussions with E. Illovsky (.1) and P. Day regarding revisions to the opposition to the motion to preclude T. Devine (.5); revise draft in light of comments from E. Illovsky and A. Lawrence (1.4); discuss with E. Illovsky Devine brief (.1); revise chart created by L. Sherrod regarding privilege assertions made in deposition of T. Devine (.6); draft email from P. Day to G. Harris regarding history of privilege and document production in RMBS 9019 case (.4); revise draft of same in light of comments from G. Harris (.4).	Lowenberg, Kelly	3.50	1,680.00
11-May-2013	Edit (.4) and revise opposition to motion in limine to exclude James Whitlinger as a rebuttal witness to incorporate comments of D. Rains (1.8); discussion with P. Day regarding draft of opposition to Whitlinger motion and D. Rains' revisions (.8).	Nakamura, Ashley	3.00	1,110.00
11-May-2013	Review (.3) and revise T. Devine testimony (.8); email exchange with D. Rains regarding same (.3); email exchange with L. DeArcy and C. Kerr regarding RMBS 9019 trial preparation and trial issues (.9); review (1.1) and revise drafts of objections to in limine motions (1.4); call with T. Marano regarding his direct testimony (.6); review revised Marano testimony (.7); email exchange with G. Lee and K. Eckstein regarding extension of filing deadlines (.3); call with D. Rains regarding RMBS 9019 strategy (.1).	Princi, Anthony	6.50	6,662.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
11-May-2013	Preparation (3.9) and revision for RMBS 9019 trial of direct testimony of Lipps (1.1), Sillman (.8), Nolan (.4), Cancelliere (.8), Renzi (.9), Ruckdaschel (.9), Marano (.4), Mack (.3), Devine (.2); revisions to opposition briefs regarding in limine motions for Lipps and Whitlinger (1.8); call and emails with C. Kerr and A. Princi regarding RMBS 9019 strategy (.3); emails with S. Englehardt, L. DeArcy and A. Ruiz regarding direct testimony (.2); meet with A. Ruiz regarding the same (1.0).	Rains, Darryl P.	13.00	13,325.00
11-May-2013	Research regarding ResCap's historical mortgage backed securities settlements (3.3); review Marano examiner interview memoranda for RMBS trial prep (2.0).	Ruiz, Ariel Francisco	5.30	3,047.50
11-May-2013	Review 2010-2012 board minutes in connection with direct testimonies for RMBS 9019 hearing (3.0); meet with L. DeArcy regarding edits to board directs (1.0); meet with D. Rains regarding same (1.0); revise Marano direct (2.0); revise Mack direct (2.0); revise Whitlinger direct (2.0).	Ruiz, Ariel Francisco	9.00	5,175.00
12-May-2013	Audit Debtors' exhibit list for RMBS 9019 motion in preparation for filing (3.5); edit direct testimony of T. Marano in connection with RMBS 9019 motion (1.7); edit direct testimony of J. Mack in connection with RMBS 9019 motion (2.5); edit direct testimony of J. Whitlinger in connection with RMBS 9019 motion (2.7); edit direct testimony of T. Hamzehpour in connection with RMBS 9019 hearing (1.2).	Castro, Monica K.	11.60	4,582.00
12-May-2013	Review (.2) and revise motion to exclude Devine per C. Kerr (.5); revisions to opposition to motion to exclude Lipps (3.5); discussion with K. Lowenberg and S. Tice regarding privilege logs (.8); draft declaration in support of Debtors' opposition to motion to exclude Lipps (1.4); review Marano direct testimony (.5); discussion with E. Illovsky regarding status of Lipps and Whitlinger oppositions (.1); discussion with A. Nakamura regarding opposition to motion to strike Whitlinger (.5).	Day, Peter H.	7.50	3,600.00
12-May-2013	Revise Mack direct examination (2.0); revise Whitlinger direct examination (3.0).	DeArcy, LaShann M.	5.00	3,625.00
12-May-2013	Draft further revisions to J. Ruckdaschel witness statement (.7); draft further revisions to J. Cancelliere witness statement (1.7); draft further revisions to M. Renzi (FTI) witness statement (1.1).	Engelhardt, Stefan W.	3.50	3,062.50
12-May-2013	Review excerpt from brief regarding common interest privilege and suggest revisions.	Harris, George C.	0.30	268.50
12-May-2013	Email correspondence with MoFo team regarding various issues for revisions to opposition briefs on Whitlinger, Devine, and Lipps motions (.6); discuss with P. Day regarding same (.1); review draft Marano and Devine revised direct testimony (.9).	Illovsky, Eugene G.	1.60	1,432.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
12-May-2013	Review (.3) and revise draft brief opposing Whitlinger motion (.2); review (.4) and revise draft brief opposing Lipps motion in limine (1.3); review (.7) and revise Mack and Marano direct testimony (1.6).	Kerr, Charles L.	4.50	4,612.50
12-May-2013	Draft email to E. Roberts regarding K. Schipper testimony (.1); review (.7) and revise Whitlinger, Marano, Hamzehpour and Mack testimony (2.8); emails with A. Ruiz, D. Ziegler and M. Castro regarding same (1.0); emails with J. Roy and C. Kerr regarding e-filing (.2); review (.8) and revise opposition to motions in limine regarding Lipps, Devine and Whitlinger (.9); emails with P. Day regarding same (.6); research regarding Rescap SEC filings (.3); draft email to A. Ruiz regarding same (.1); review (.3) and revise J. Lipps testimony (1.2); draft email to J. Battle and D. Beck (Carpenter Lipps) regarding same (.1); review emails from C. Kerr, D. Rains, L. DeArcy and A. Princi regarding witness testimony (.6).	Lawrence, J. Alexander	9.70	8,245.00
12-May-2013	Revise opposition to motion to preclude T. Devine in light of edits from C. Kerr and A. Lawrence (1.7); revise brief in light of revisions from D. Rains (4.2); discussion with S. Tice and P. Day regarding privilege logs (.8); draft declaration in support of opposition to motion to preclude T. Devine (1.5); email with S. Mariani regarding preparing exhibits to be filed with declaration in support of opposition to motion to preclude T. Devine (.2); further revise opposition brief to motion to preclude T. Devine (3.0).	Lowenberg, Kelly	11.40	5,472.00
12-May-2013	Cite-check oppositions to motions to strike Devine and Whitlinger (3.1), compile (.4) and prepare exhibits for same (1.8).	Mariani, Stephanie A.	5.30	1,166.00
12-May-2013	Proofread (.5) and prepare opposition to motion in limine to exclude Whitlinger as a rebuttal witness for filing (1.7); prepare declaration in support of motion and accompanying exhibits for filing (3.4).	Nakamura, Ashley	5.60	2,072.00
12-May-2013	Review all drafts of direct testimony (5.4); email exchange with MoFo team regarding direct testimony of Debtors' witnesses (1.5); email exchange J. Moldovan and D. Piedra regarding same (.5).	Princi, Anthony	7.40	7,585.00
12-May-2013	Preparation of Whitlinger direct testimony (1.1); call with J. Whitlinger and A. Ruiz regarding direct testimony for RMBS 9019 motion (1.0); preparation of opposition brief regarding Devine in limine motion (3.6); numerous emails with A. Princi and C. Kerr regarding RMBS 9019 trial prep and strategy (.5).	Rains, Darryl P.	6.20	6,355.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
12-May-2013	Revise Mack direct testimony (2.0); call with Whitlinger and D. Rains regarding direct testimony for RMBS 9019 motion (1.0); revise Whitlinger direct testimony (2.4); revise Marano direct (2.0); review documents for "three Ally paths in bankruptcy" (3.6).	Ruiz, Ariel Francisco	11.00	6,325.00
12-May-2013	Review databases for Ally proposal regarding settlement (2.9); review databases for documents in support of draft opposition to motion to exclude T. Devine testimony (2.8); discussion with P. Day and K. Lowenberg regarding privilege logs (.8).	Tice, Susan A.T.	6.50	2,015.00
12-May-2013	Assist with the direct testimonies of Whitlinger (3.2); Marano (3.4) and Mack (3.2); assist with In Limine Motions (1.4).	Ziegler, David A.	11.20	5,936.00
13-May-2013	Audit Debtors' exhibits list for RMBS 9019 hearing in preparation for filing (3.5); revise Debtors' exhibits list for RMBS 9019 hearing in preparation for filing (4.7); identify exhibits to be included in draft direct testimony of T. Devine in connection with RMBS 9019 hearing (2.5); edit direct testimony of T. Devine in connection with RMBS 9019 hearing (4.4); discussion with C. Kerr regarding same (.1).	Castro, Monica K.	15.20	6,004.00
13-May-2013	Continue revisions to Lipps opposition (2.0); revisions to Debtors' opposition to strike Devine (1.0); email with S. Tice and R. Grossman regarding cite checking Lipps opposition (.2); review (.1) and revise Whitlinger opposition (.1); discuss and edit opposition briefs with K. Lowenberg and A. Nakamura (2.0); emails with K. Lowenberg, A. Nakamura, and S. Mariani regarding filing of Debtors' opposition briefs (1.5); email with N. Moss regarding changes to filing schedule (.2); meeting with E. Illovsy regarding changes to filing schedule (.5); review emails from D. Rains regarding opposition to motion to strike Devine (.5); email with K. Lowenberg regarding the same (.5); review Ally's comments on opposition to strike Devine (.5).	Day, Peter H.	9.10	4,368.00
13-May-2013	Discussion with A. Lawrence regarding Cancelliere direct testimony (.3); meeting with L. Moloff regarding RMBS direct testimony (.2).	DeArcy, LaShann M.	0.50	362.50
13-May-2013	Preparation for witness interview with J. Cancelliere (ResCap) (1.2); preparation for witness interview with J. Ruckdaschel (ResCap) (1.0); call with J. Ruckdaschel (ResCap) regarding direct testimony issues (.3); call with J. Cancelliere regarding direct testimony issues (.6); call with RMBS 9019 trial team regarding trial strategy issues (.8); review revised comments to witness statements (.4); review (.6) and edit of Cancelliere direct testimony (1.2); review and edit of Renzi direct testimony (1.5); review (.3) and edit of Ruckdaschel declaration (.7).	Engelhardt, Stefan W.	8.60	7,525.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Review (2.1) and revise 9019 evidentiary hearing exhibit list for court filing and partner review (2.6); revise (.4) and update 9019 evidentiary hearing removed exhibits list (1.3); research 9019 evidentiary hearing exhibits list issues (1.9); research email addresses for objectors counsel (.4); update tables for filing Lipps opposition brief (.7).	Grossman, Ruby R.	9.40	2,491.00
13-May-2013	Meeting with S. Tice regarding RMBS trial preparations (.2); prepare documents for potential inclusion in trial exhibit list (.9).	Guido, Laura	1.10	324.50
13-May-2013	Review status of opposition briefs and pending projects (.5); email correspondence with MoFo team regarding various issues for opposition (.3) and upcoming reply Daubert briefs (.2); review revised Hamzehpour direct testimony (.6); review revisions to Devine opposition motions (.2); call with A. Princi, D. Rains, A. Lawrence and C. Kerr regarding Devine testimony issues and status (1.0); review court order on sealing application and related email exchanges (.2); review (.4) and revise draft Devine testimony (.4); email correspondence regarding witness issues for RMBS 9019 hearing (.3).	Illovsy, Eugene G.	4.10	3,669.50
13-May-2013	Review (.2) and revise opposition brief to motion in limine regarding T. Devine (.8); email to D. Rains and A. Princi regarding opposition to Devine motion (.4); review and further revise changes to Marano direct testimony (.8); and email to team regarding same (.4); review new changes proposed by A. Princi to Marano direct testimony (.4); review (.2) and revise Hamzehpour direct testimony and email to team regarding same (1.3); meeting with D. Rains, A. Lawrence, A. Princi, E. Illovsy regarding Devine testimony (1.0); review (.7) and revise Whitlinger direct and Ruckdaschel testimony direct (2.1); revise new draft brief on Devine motion in limine (.3); team meeting regarding strategy for testimony at hearing (.5); review (.2) and revise Cancelliere testimony direct (.5); correspond with A. Lawrence regarding meetings with Court (.4); meeting with M. Castro regarding trial exhibits (.1).	Kerr, Charles L.	10.30	10,557.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Exchange emails with W. Nolan and M. Renzi (FTI) regarding RMBS (.3); call with W. Nolan (FTI) regarding same (.1); call with E. Roberts regarding K. Schipper testimony (.1); review K. Schipper testimony (.1); draft email to K. Schipper regarding same (.2); review (.5) and revise opposition to Lipps, Whitlinger and Devine motions in limine (1.5); exchange emails with P. Day, K. Lowenberg and A. Nakemura regarding same (.7); discussion with J. Serrano regarding F. Sillman testimony (.2); exchange emails with J. Serrano regarding same (.1); discussion with C. Kerr, A. Princi, A. Lawrence, E. Illovsy, and D. Rains regarding Devine testimony (1.0); review (.8) and revise Hamzehpour, Renzi, Cancelliere and Ruckdaeschel testimony (2.2); discussion with L. DeArcy regarding Cancelliere direct testimony (.3); discuss draft declaration with K. Lowenberg (.7); exchange emails with L. DeArcy, S. Engelhardt and J. Roy regarding bankruptcy procedures (.4); legal research regarding same (.2); review emails from N. Moss regarding meetings with court (.2); review emails from C. Kerr and A. Princi regarding same (.2); review emails from C. Kerr, D. Rains and A. Princi regarding T. Devine (.4).	Lawrence, J. Alexander	10.10	8,585.00
13-May-2013	Review in limine motions for RMBS hearing (3.0); meeting with counsel for Wilmington regarding extension to RMBS deadlines (.5).	Levitt, Jamie A.	3.50	3,150.00
13-May-2013	Draft motion to file under seal exhibits and portion of brief in opposition to motion to preclude T. Devine (1.8); correspond with S. Mariani about updating exhibits in opposition to motion to preclude T. Devine (.6); analyze hearing transcript to determine pages to excerpt as exhibit (.6); discussion with A. Lawrence regarding draft of declaration (.7); revise draft declaration (1.5); further revise draft declaration in light of edits from L. DeArcy, A. Lawrence, and new exhibit (1.1); prepare for (.5) and meet with P. Day and A. Nakamura to exchange and edit opposition briefs (2.0); check all exhibits against citations in brief (1.6); read (.3) and revise draft (.6).	Lowenberg, Kelly	11.30	5,424.00
13-May-2013	Finalize exhibits (.4) and cite-check opposition to motions to strike Devine and Whitlinger (1.6); compile (.6) and prepare Olson interview exhibits (.9) and upload to shared database (.4) and update examiner exhibit index (1.8).	Mariani, Stephanie A.	5.70	1,254.00
13-May-2013	Prepare for (.2) and meet with L. DeArcy regarding 9019 case status (.2).	Moloff, Leda A.	0.40	230.00
13-May-2013	Call with A. Kernan (Chambers) regarding adjourning RMBS deadlines (.2); draft email to the UCC regarding the same (.2); email exchanges with the RMBS trial working team regarding the status of the trial (.4).	Moss, Naomi	0.80	460.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Review (.3) and proofread opposition to Whitlinger motion in limine (.9); discuss with P. Day and K. Lowenberg to edit and conform opposition briefs (2.0); check all exhibits against citations in Whitlinger opposition (1.5); revise draft to incorporate edits (1.0).	Nakamura, Ashley	5.70	2,109.00
13-May-2013	Revise insert for RMBS testimony regarding springing cure claim in the event the RMBS Settlement is not approved.	Newton, James A.	0.40	212.00
13-May-2013	Review (.3) and revise objections to in limine motions (2.1); review (.2) and revise direct testimony of Hamzehpour, Marano and Mack (1.4); email exchanges with MoFo team regarding trial prep issues (1.7); discussion with A. Lawrence, D. Rains, E. Illovsky and C. Kerr regarding trial prep issues (1.0).	Princi, Anthony	6.60	6,765.00
13-May-2013	Call with T. Hamzehpour and A. Ruiz regarding RMBS 9019 direct testimony (.3); call with D. Donovan (Kirkland & Ellis) regarding T. Devine direct testimony (.6); meet with A. Ruiz regarding Whitlinger direct testimony (1.0); revisions to Whitlinger, Devine, and Hamzehpour direct testimony (4.6); revisions to opposition briefs regarding Lipps, Devine and Whitlinger motions (2.4); call with MoFo team regarding Devine testimony (1.0); preparation of RMBS 9019 exhibit list (.4).	Rains, Darryl P.	10.30	10,557.50
13-May-2013	Call with A. Lawrence regarding K. Schipper written testimony for 9019 trial (.1); call with K. Schipper regarding testimony and scheduling regarding 9019 trial (.3).	Roberts, Eric R.	0.40	340.00
13-May-2013	Revise RMBS trial exhibit list (2.5); analysis of opposition to motion to preclude Devine (.5); revise Mack direct testimony (1.1); meet with A. Princi regarding Devine testimony (.6); revise Marano direct testimony (1.3); meet with D. Rains regarding Whitlinger direct testimony (1.0); meet with J. Whitlinger regarding direct testimony (1.8); revise Whitlinger direct (2.0); attend to authentication of exhibits in directs (2.2).	Ruiz, Ariel Francisco	13.00	7,475.00
13-May-2013	Work on direct examination testimony in connection with RMBS 9019 trial (2.5); discuss with A. Lawrence regarding Sillman testimony (.2); review and draft comments on oppositions to motions in limine filed by objectors (1.4); work on reply briefs in support of Daubert motions to exclude objectors' experts (.7).	Serrano, Javier	4.80	2,616.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Review motion in limine opposition exhibits for public disclosure (.2); prepare documents for possible inclusion in trial exhibit list (1.4); meet with L. Guido regarding same (.2); research loss causation decisions from monoline cases (4.2); review databases for production of email Ally correspondence to K. Patrick regarding settlement ranges (.2); review productions for Ally communication to L. Nashelsky at Morrison Foerster regarding settlement proposal (.8); further research regarding loss causation decisions from monoline cases (4.0).	Tice, Susan A.T.	11.00	3,410.00
13-May-2013	Review (.1) and respond to email messages regarding the RMBS 9019 trial and the Shared Services Agreement (.1); review Shared Services Agreement to answer questions in connection with the RMBS 9019 trial (1.0).	Weiss, Rusty	1.20	990.00
13-May-2013	Revise direct testimonies of witnesses in RMBS 9019 trial (14.0); discuss with A. Lawrence and K. Lowenberg regarding same (.4); call with Mofo team to discuss RMBS settlement updates (.7).	Ziegler, David A.	15.10	8,003.00
14-May-2013	Meet with J. Haims regarding PLS class claims settlement (.6); revisions to settlement letter (.9); emails with G. Lee, L. Marinuzzi and creditor's committee counsel regarding PLS class settlement (1.0).	Beha, James J.	2.50	1,712.50
14-May-2013	Audit Debtors' exhibits list and corresponding exhibits for RMBS 9019 hearing in preparation for filing (5.5); edit Debtors' exhibits list to include exhibits from direct testimony of T. Devine (3.0); discuss the same with A. Lawrence (.3); edit direct testimony for T. Hamzehpour in connection with RMBS 9019 motion (2.2).	Castro, Monica K.	16.50	6,517.50
14-May-2013	Email with A. Lawrence regarding preparation and filing of RMBS 9019 briefs (.5); email with K. Lowenberg and A. Nakamura regarding same (.5); discussion with A. Lawrence regarding Lipps opposition brief (.1); revise Lipps opposition brief (1.0); review (.3) and analyze Committee's opposition to Rossi and Brown Daubert motions (.7); review (.2) and revise AFI brief in opposition to Committee's motion to strike Devine (.3); prepare memorandum regarding response to FGIC's untimely objection to Lipps expert report (1.0).	Day, Peter H.	4.60	2,208.00
14-May-2013	Revise (.3) and edit RMBS 9019 exhibits list for filing (.7); review proposed exhibits with accompanying declaration (7.4); review authenticating testimony for each proposed exhibit (2.8); exchange emails regarding the same with A. Ruiz and A. Lawrence (.7); discuss with N. Moss RMBS trial (.1).	DeArcy, LaShann M.	12.00	8,700.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Review Ally motion in limine regarding Devine testimony (.3); review draft RMBS 9019 exhibit list (1.1); review correspondence with MoFo team regarding court proceedings regarding supplemental schedule for RMBS 9019 filings (.2); meet with MoFoteam members regarding preparation of filings for 5/15 (.3); review email from D. Ziegler regarding call with J. Cancelliere (.1); review Cancelliere witness statement to comport with new comments received from J. Cancelliere (.5); review FGIC joinder on committee motion opposition in RMBS 9019 motion (.2); review MBIA objection to in limine motion in RMBS 9019 hearing (.3); review MBIA Daubert opposition on Brown testimony (.8); meet with D. Ziegler regarding preparation of RMBS 9019 witness statements (.2).	Engelhardt, Stefan W.	4.00	3,500.00
14-May-2013	Review (1.0) and revise RMBS 9019 evidentiary hearing exhibit list for filing (1.2); revise removed exhibits list (.8); prepare binders and indices of all documents cited in all witnesses direct testimony outlines for cite-checking (4.7); coordinate with team regarding RMBS 9019 evidentiary hearing tasks (.9).	Grossman, Ruby R.	8.60	2,279.00
14-May-2013	Calls with S. Tice regarding RMBS 9019 pretrial meeting.	Guido, Laura	0.30	88.50
14-May-2013	Prepare motion to adjourn RMBS 9019 trial (2.4); discuss the same with N. Moss (.3); correspondence with internal group regarding same (.2).	Harris, Daniel J.	2.90	1,812.50
14-May-2013	Discussion with D. Rains regarding Daubert oppositions and project status (.2); review draft Ally opposition brief on Devine and related email exchanges (.3); email with F. Sillman regarding impact of RMBS 9019 trial (.2); exchange internal emails regarding Judge Glenn's rulings on trial scheduling and settlement issues (.2); final review of opposition briefs for filing and related email exchanges (.3); review incoming opposition briefs (.2), joinders (.2), and objection (.2).	Illovsky, Eugene G.	1.80	1,611.00
14-May-2013	Call to D. Rains regarding motions in limine and RMBS 9019 Exhibits lists (.2); call to A. Princi regarding trial exhibits (.3); work on RMBS 9019 trial exhibit list evidentiary issues (.7); resolve hearsay issues on key trial exhibits (1.1); read revised brief in opposition to motion to preclude T. Devine from testifying at trial (.4); meeting with L. DeArcy regarding trial issues (.2); email to E. Illovsky on motions in limine (.2); call with Judge Glenn regarding timing of submissions in light of possible settlement (.4); email to MoFo Team and call to D. Rains regarding call with Court regarding same (.3).	Kerr, Charles L.	3.80	3,895.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Conversation with K. Schipper (Duke University professor) regarding testimony (.2); draft email to K. Schipper regarding testimony (.2); conversation with M. Renzi (FTI) regarding B. Nolan testimony (.3); review revise B. Nolan testimony (.3); draft email to M. Renzi and B. Nolan regarding testimony (.2); conversation with P. Day regarding opposition briefs (.2); review (.4) and revise opposition briefs and supporting declarations (1.1); exchange emails with P. Day, S. Tice and J. Roy regarding filing briefs (.7); attend court meeting regarding scheduling issues (.5); exchange emails with P. Day and others regarding filings by opposing counsel (.4); review proposed report and scheduling order (.3) and answer regarding same (.2); review (.2) and revise J. Lipps testimony (.8); exchange emails with D. Beck regarding J. Lipps testimony (.1); review exhibit list and testimony (1.2); draft email to M. Castro regarding same (.4); conversation with L. DeArcy and M. Castro regarding same (.2); exchange emails with J. Serrano regarding Frank Sillman (.2); exchange emails with Y. Chow regarding Ally filing in connection with motion in limine regarding Devine testimony (.4); review Rescap docket (.1).	Lawrence, J. Alexander	8.60	7,310.00
14-May-2013	Review J. Rucksdaschel RMBS direct declaration (1.5); discussion with J. Rucksdaschel regarding RMBS testimony (1.0); meeting with J. Moldovan regarding J. Mack RMBS testimony preparation (.7); review order regarding PSA and effect on RMBS schedule (.3).	Levitt, Jamie A.	3.50	3,150.00
14-May-2013	Revise opposition to motion to preclude Devine testimony (2.0); review FGIC's opposition to Daubert motion regarding C. Rossi (.5); legal research regarding motion to strike supplemental motion (2.5).	Lowenberg, Kelly	5.00	2,400.00
14-May-2013	Compile (.3) and prepare objectors' oppositions to motions in limine and related documents in preparation for attorney review (.7); revise RMBS 9019 exhibits to Daubert motions on internal database (.1).	Mariani, Stephanie A.	1.10	242.00
14-May-2013	Draft supplement to the fifth revised scheduling order for the RMBS 9019 trial (1.5); discuss the same with A. Princi (.3); discuss the same with L. DeArcy (.2); discuss motion to adjourn the RMBS 9019 trial with A. Princi (.2); discuss the same with D. Harris (.3); review case law concerning adjourning trials (.7).	Moss, Naomi	3.20	1,840.00
14-May-2013	Review MBIA's opposition to the Debtors' Daubert motion to exclude testimony of MBIA expert Brown and all cases cited in the brief for accuracy (3.1); research S.D.N.Y. Bankruptcy Court local rules for allowed length of reply (.8).	Nakamura, Ashley	3.90	1,443.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Email exchanges with MoFo team, directors' counsel and K. Patrick regarding results of chambers conference and related trial and strategic issues (2.1); call with D. Rains regarding same (.3); call with C. Kerr regarding same (.2); call with Judge Glenn regarding pre-trial deadlines (.4); discussion with L. Kruger regarding status of RMBS trial prep and related strategic issues (.3); discuss the same with N. Moss (.2); revise draft of revised scheduling order (.4); email exchange with L. DeArcy regarding same (.5); email exchange with L. Kruger regarding same (.4); attendance and participation in chambers conference and court hearing regarding status of RMBS settlement motion and mediation (2.0); email exchanges with MoFo team, directors' counsel and K. Patrick regarding results of chambers conference and related trial and strategic issues (2.1); call with D. Rains regarding same (.3); call with C. Kerr regarding trial prep issues (.2); call with Judge Glenn regarding pre-trial deadlines (.4); discussion with L. Kruger regarding status of mediation and RMBS trial prep and related strategic issues (.3); discuss the same with N. Moss (.2); review (.2) and revise draft of revised scheduling order (.4); email exchange with L. DeArcy regarding same (.5); email exchange with L. Kruger regarding same (.2).	Princi, Anthony	6.80	6,970.00
14-May-2013	Revise Devine direct testimony in light of Ally filing (.8); revise opposition brief regarding in limine motion for Devine (1.2); emails and calls with G. Skidmore (Kirkland & Ellis) regarding Devine testimony and motion (.2); further revise RMBS 9019 exhibit list (.4); emails with C. Kerr and E. Illovsy regarding witness list (.4); calls with A. Princi regarding hearing (.3); review proposed revised scheduling order (.2); review objector's opposition briefs regarding Debtors' in limine and Daubert motions (2.1); discuss with E. Illovsy regarding same (.2); prepare Brown cross-examination (1.5).	Rains, Darryl P.	7.30	7,482.50
14-May-2013	Discuss filing of opposition to motions to preclude the testimony of J. Whitlinger, J. Lipps and T. Devine with A. Lawrence, L. DeArcy and S. Tice (.4); electronically file debtors' opposition to motions to preclude the testimony of J. Whitlinger, J. Lipps and T. Devine and declarations of L. DeArcy with exhibits in support of same (1.1).	Roy, Joshua Aaron	1.50	427.50
14-May-2013	Attend to authentication of exhibits in directs (3.0); attend to exhibits within directs for RMBS 9019 hearing (3.0); meet confer with L. DeArcy regarding upcoming filing of exhibit list (1.0); cite check Marano direct (2.0); cite check Whitlinger direct (2.0).	Ruiz, Ariel Francisco	11.00	6,325.00
14-May-2013	Review objectors' oppositions to debtors' Daubert motions (4.5) and work on reply briefs (2.2).	Serrano, Javier	6.70	3,651.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Prepare Debtor's motion in limine opposition briefs (1.9) and supporting exhibits for submission to Court (1.2); review databases for production of Board meeting minutes and materials in connection with T. Marano direct testimony (1.6); prepare initial summary of court documents in connection with draft status conference agenda (1.0); review database for Ally production of Talcott Franklin correspondence (1.1); review databases for production of correspondence to T. Hamzhepour in connection with trial exhibit list (2.2); review Board minutes and materials for previous public disclosure (1.5); revise draft agenda for RMBS settlement status meeting (1.1); calls with L. Guido regarding RMBS 9019 pre-trial meeting (.3)..	Tice, Susan A.T.	11.90	3,689.00
14-May-2013	Assist with the direct witness testimonies for RMBS 9019 hearing (2.5); assist with preparation and organization of trial exhibits for same (10.8); work with MoFo team regarding preparation of witnesses and related statements (10.8); follow up emails with S. Engelhardt regarding preparation of witness statement (.3).	Ziegler, David A.	13.60	7,208.00
15-May-2013	Manage RMBS 9019 Trial Exhibit database setup and document pull (1.3); organize Debtors exhibits (1.2), organize Objectors' exhibits (.6), identify documents (.9) and create PDF files of same (.7); setup and upload documents into Concordance database (.8).	Bergelson, Vadim	5.50	1,622.50
15-May-2013	Audit Debtors' exhibits list (5.2) and corresponding exhibits for RMBS 9019 hearing in preparation for filing (3.9); discuss same with J. Roy (.1).	Castro, Monica K.	9.20	3,634.00
15-May-2013	Assist with preparation of transcripts for RMBS 9019 settlement objector trial designations.	Chan, David	0.70	192.50
15-May-2013	Conduct legal research regarding motion to strike untimely submissions (.8); meet with K. Lowenberg regarding same (.1); correspond and meeting with D. Beck regarding Debtors' response to FGIC's motion to strike Lipps (.5); email with K. Lowenberg regarding same (.5); legal research regarding standard for allowing expert testimony on mixed factual and legal questions (.5); draft memorandum to file regarding same (.5); conduct legal research regarding application of FRCP 32 to Committee's pre-trial deposition designations (4.5); review (.3) and analyze Committee and other Creditors pre-trial submissions (1.7); email with E. Illovsky and A. Nakamura regarding same (.5); conduct legal research regarding application of managing agency standard under FRCP 32 to certain deponents (2.0); meet with A. Nakamura and E. Illovsky regarding research (1.0).	Day, Peter H.	12.90	6,192.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Finalize RMBS 9019 settlement exhibits for filing of exhibits list (8.0); review Objectors' pretrial submissions including designations (5.5); discussions with A. Lawrence and J. Roy regarding same (.4); emails with MoFo team regarding same (.6).	DeArcy, LaShann M.	14.50	10,512.50
15-May-2013	Review materials necessary for preparation of outline for witness preparation session with Ruckdaschel (ResCap) (3.3); review correspondence from A. Princi (various) regarding RMBS 9019 trial project timetable (.1).	Engelhardt, Stefan W.	3.40	2,975.00
15-May-2013	Review opposition to Brown Daubert motion (.9); office meeting with J. Serrano regarding issues for reply to Brown Daubert motion (.7); review pretrial submissions and related email (.5); discussions with D. Rains and C. Kerr regarding research issue on transcript designations (.2); discussions with P. Day and A. Nakamura regarding research issues for designations (.3).	Illovsky, Eugene G.	2.60	2,327.00
15-May-2013	Call to (.1) and email with A. Lawrence and E. Illovsky regarding strategy on trial exhibits (.3); call with D. Rains and call with A. Princi regarding timing and organization of proof at RMBS 9019 settlement trial and order of witnesses (.7); follow up emails with MoFo team regarding same (1.2).	Kerr, Charles L.	2.30	2,357.50
15-May-2013	Exchange emails with K. Schipper regarding RMBS settlement testimony (.1); review email from A. Princi regarding witness schedule (.2); review RMBS 9019 exhibit list (.7); discussion with L. DeArcy regarding same (.3); exchange emails with L. DeArcy regarding same (.3); exchange emails with C. Kerr regarding witness examinations (.4); exchange emails with S. Tice regarding Renzi, Cancelliere and Ruckdaschel testimony (.3); review research scheduling order (.1); review FGIC, MBIA, Wilmington trust and UCC pretrial submissions (1.2); exchange emails with L. DeArcy regarding exhibit lists and deposition designations (.4); exchange emails with D. Chan and V. Bergelson regarding exhibit lists (.3); review opposition to Brown motion in limine (.7); review opposition to motion to exclude Rossi (.3); review Ally opposition brief (.3).	Lawrence, J. Alexander	5.60	4,760.00
15-May-2013	Begin to review pre-trial submissions in respect of RMBS settlement.	Lee, Gary S.	1.10	1,127.50
15-May-2013	Review revisions to NJ Carpenters letter agreement and impact on RMBS litigation (1.0); discussions with team regarding NJ Carpenter release revisions (.5); review direct testimony for RMBS 9019 trial (1.5); meeting with MoFo team and counsel for independent directors regarding RMBS 9019 direct testimony (1.0).	Levitt, Jamie A.	4.00	3,600.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Write (.6) and revise memorandum to P. Day regarding motion to strike late-filed supplemental motion (.9); conduct legal research on sanctions for violating scheduling orders in contested matters (3.5); review (.9) and analyze court's prior scheduling orders, prior incorporation of adversary proceeding rules, prior motions to amend scheduling orders, SDNY local rules and general orders, SDNY bankruptcy court local rules and general orders, Judge Glenn's chambers rules (1.1); meet with P. Day regarding research on sanctions for violating scheduling orders in contested matters regarding supplemental motion to preclude testimony of J. Lipps (.2); discuss with P. Day and A. Nakamura regarding admissibility of deposition transcripts (.3); meeting with A. Nakamura regarding Rule 32 applicability to pretrial submissions (.9).	Lowenberg, Kelly	8.40	4,032.00
15-May-2013	Compile (.2) and prepare case law cited in MBIA's opposition to Daubert motions in preparation for attorney review (.6).	Mariani, Stephanie A.	0.80	176.00
15-May-2013	Prepare index of Ally document highlights for J. Serrano for use in Debtors' Daubert motions.	McKenna, Fiona L.	8.00	1,560.00
15-May-2013	Review NJ Carpenters settlement structure.	Moloff, Leda A.	0.50	287.50
15-May-2013	Meeting with P. Day, E. Illovsky and K. Lowenberg regarding admissibility of deposition transcripts (.3); discussion with K. Lowenberg regarding Rule 32(a) applicability to witnesses designated in pretrial submissions (.9); review (2.2) and analysis of cases cited in MBIA's opposition to the Debtors' Daubert motion to exclude Brown for the proposition that experts may rely on inadmissible evidence in the Second Circuit (2.9); draft memorandum summarizing analysis for J. Serrano (4.4).	Nakamura, Ashley	10.70	3,959.00
15-May-2013	Discuss with A. Princi regarding drafting reply to motion to strike committee's objection (1.2); research committee conflict of interest cases for the same (1.1).	Petts, Jonathan M.	2.30	1,046.50
15-May-2013	Call with D. Rains regarding trial preparation issues (.5); calls with C. Kerr and D. Rains regarding timing and organization of witnesses at RMBS 9019 trial (.7); email exchanges with MoFo team regarding same (.9); email exchange with J. Levitt and J. Moldovan regarding subpoenaing trial witnesses (.4); review Wilmington's pre-trial submissions (.6); review FGIC's and MBIA's pre-trial submissions and designations of deposition testimony (3.5); review objections to in limine motions (2.0); discussion with J. Petts regarding preparation of reply brief to in limine motion (1.2).	Princi, Anthony	9.30	9,532.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Call with A. Princi regarding RMBS 9019 trial prep issues (.5); revisions to Whitlinger and Hamzehpour direct testimony drafts (.8); call with E. Illovsky regarding reply brief regarding Brown Daubert motion (.2); review RMBS 9019 exhibit list (.3); prepare RMBS 9019 order of proof (.3); calls with A. Princi and C. Kerr regarding RMBS 9019 strategy and trial preparation (.7); prepare outline for reply brief regarding Brown Daubert motion (1.6); review of objectors' exhibit lists, adverse witness lists, and motions, and emails to team regarding responses (4.4).	Rains, Darryl P.	8.80	9,020.00
15-May-2013	Discuss filing of exhibit list with L. DeArcy, M. Castro and S. Tice (.4); electronically file debtors' exhibit list (.2).	Roy, Joshua Aaron	0.60	171.00
15-May-2013	Attend to updating RMBS 9019 trial exhibits (7.0); cite check Mack direct (2.0).	Ruiz, Ariel Francisco	9.00	5,175.00
15-May-2013	Prepare for (.3) and attend meeting with E. Illovsky regarding reply briefs in support of Debtors' Daubert motions (.7); work on reply briefs in support of Debtors' Daubert motions (8.6).	Serrano, Javier	9.60	5,232.00
15-May-2013	Prepare courtesy copies of motion in limine opposition briefs and supporting exhibits for Chambers (1.4); review databases for production of documents in connection with submission of trial exhibit list (3.6); discuss with J. Roy regarding same (.4); prepare summary chart regarding Committee deposition designations for RMBS 9019 trial (5.1); prepare summary chart regarding Senior Unsecured Noteholders' deposition designations for trial (.7); prepare summary chart regarding MBIA deposition designations for trial (1.8); review productions for trial exhibits designated by the Committee (1.3); review productions for trial exhibits designated by the Senior Unsecured Noteholders (.2).	Tice, Susan A.T.	14.50	4,495.00
15-May-2013	Edit RMBS 9019 trial exhibits (7.0); assist MoFo team with editing direct testimonies (1.8).	Ziegler, David A.	8.80	4,664.00
16-May-2013	Meet with S. Engelhardt regarding RMBS trustee request for transaction documents.	Beck, Melissa D.	0.30	210.00
16-May-2013	Manage RMBS 9019 Trial Exhibit database setup (.9) and document pull (1.1); organize Debtors exhibits (1.0); organize Objectors' exhibits (1.9); identify documents (1.8) and create PDF files of same (1.2); setup (1.1) and upload into Concordance database (1.4); discuss same with A. Lawrence (.1).	Bergelson, Vadim	10.50	3,097.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Meeting with A. Lawrence, L. DeArcy, A. Ruiz, and D. Ziegler regarding Debtors' response to Objectors' deposition designations and exhibits list in connection with RMBS 9019 hearing (.7); review deposition of W. Greene for cross designations (3.4); conduct research regarding submission of deposition designations into evidence (9.3).	Castro, Monica K.	13.40	5,293.00
16-May-2013	Discuss ResCap 9019 trial preparation with L. DeArcy (.5); review exhibit lists for RMBS 9019 trial and T. Devine deposition (3.1).	Crespo, Melissa M.	3.60	1,638.00
16-May-2013	Review (.2) and revise memorandum regarding motion to strike FGIC's opposition to J. Lipps testimony (.3); correspond with K. Lowenberg and D. Beck regarding same (.5); legal research regarding managing agency standard under FRCP 32 (4.9); substantial revisions (1.3) and additions to draft response to FGIC's untimely opposition to Lipps expert report (1.7); meeting with E. Illovsky regarding same (.2); legal research regarding the application of FRE 801(d) (2.0); discussion with A. Nakamura and L. Sherrod regarding same (.5).	Day, Peter H.	11.60	5,568.00
16-May-2013	Review Objectors' pretrial submissions (2.5); discussions with M. Castro, M. Crespo, A. Lawrence and D. Zeigler regarding objections and designations (5.0); review background documents to prepare Whitlinger cross (.2); prepare RMBS 9019 Whitlinger trial materials including deposition transcript, exhibits (.3).	DeArcy, LaShann M.	8.00	5,800.00
16-May-2013	Review emails (various) from A. Princi and C. Kerr regarding witness preparation and trial issues (.5); review legal research regarding testimony admissibility (.5); review revised Ruckdaschel testimony (.8); review revised Marano testimony (1.7); meet with M. Beck regarding RMBS trustee request for transaction documents (.1); call with A. Alves and M. Kotwick (Seward) regarding RMBS document issues in connection with plan process (.2).	Engelhardt, Stefan W.	3.80	3,325.00
16-May-2013	Collect materials (2.3) and prepare RMBS 9019 trial binders for T. Hamzehpour, T. Devine, and K. Schipper (2.6); research documents for C. Kerr (1.3); highlight (1.3) and prepare MBIA deposition designations for attorneys' preparation of counter-designations and objections (4.3); assist with database containing all parties' trial exhibits (.8); coordinate with team regarding pretrial work (1.8).	Grossman, Ruby R.	14.40	3,816.00
16-May-2013	Review pleadings in connection with motion in limine (.9); discussion with J. Petts regarding reply brief (.4).	Harris, Daniel J.	1.30	812.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Email exchanges with MoFo RMBS team regarding various legal issues regarding witnesses and deposition designations (1.3); office meeting with P. Day regarding legal research issues for opposition briefs (.8); review (1.1) and revise draft reply brief on Brown testimony Daubert motion (1.5).	Illovsky, Eugene G.	4.70	4,206.50
16-May-2013	Email (.3) and call to MoFo RMBS team regarding revisions to trial exhibit list and deposition designations (.5); address strategy with A. Lawrence on upcoming meeting with client (.5); call to A. Lawrence regarding meeting (.3); review of Ruckdaschel materials and proposed trial exhibits (1.5); read Ruckdaschel deposition transcript (2.4).	Kerr, Charles L.	5.50	5,637.50
16-May-2013	Exchange emails with D. Beck regarding Cornerstone analysis of claims recoveries.	Lawrence, J. Alexander	0.10	85.00
16-May-2013	Conversation with G. Siegel (RMBS) regarding RMBS 9019 exhibit lists (.2); exchange emails with G. Siegal regarding same (.3); draft email to J. Jurgens regarding exhibits (.1); draft email to A. Levine regarding exhibits (.1); exchange emails with E. Roberts and A. Princi regarding K. Schipper testimony (.3); prepare report for D. Rains regarding objections to exhibits (1.0); exchange emails with L. DeArcy regarding chart (.2); exchange emails with D. Rains regarding emails to MBIA and UCC (.2); exchange emails with L. DeArcy and associates regarding RMBS 9019 hearing (.5); meet with L. DeArcy and associates regarding exhibit objections and deposition designations (.6); conversations with V. Bergelson and S. Tice regarding exhibit database (.3); exchange emails with V. Bergelson and S. Tice regarding exhibit database (.1); review MBIA, FGIC, Wilmington and UCC exhibit list (2.7) and propose objections (.5); draft consolidated exhibit list (3.7); review (.2) and revise witness allocation chart (.4); conversation with A. Ruiz and M. Castro regarding same (.1); review emails from C. Kerr and E. Illovsky regarding use of deposition transcripts (.5); call to C. Kerr regarding strategy on upcoming client meeting regarding RMBS issues (.3).	Lawrence, J. Alexander	12.30	10,455.00
16-May-2013	Discussions with team regarding issues for RMBS cross examination prep (1.0); review research regarding 100 mile subpoena rule (.5).	Levitt, Jamie A.	1.50	1,350.00
16-May-2013	Revise research memorandum on moving to strike untimely filed objection to testimony of J. Lipps (3.6); meeting with A. Nakamura regarding Rule 32 and admissibility of deposition transcripts (1.0); discussion with P. Day regarding admissibility of Devine deposition transcript (.1) and hearsay (.1) and research on moving to strike untimely filed objection to testimony of J. Lipps (.2); revise opposition brief to supplemental motion to preclude Lipps and send to P. Day (.4).	Lowenberg, Kelly	5.40	2,592.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Research (.3) and compile case law in preparation for attorney review and opposition to motions plaintiffs' motions to strike (1.8); compile (.3) and prepare deposition transcripts for attorney review (.9).	Mariani, Stephanie A.	3.30	726.00
16-May-2013	Conduct factual research regarding officers and directors.	McKenna, Fiona L.	6.50	1,267.50
16-May-2013	Research Second Circuit case law regarding use of deposition testimony under Federal Rule of Civil Procedure 32 and Federal Rule of Evidence 801(d) and the meaning of "managing agent" under F.R.C.P. 32(a) (4.2); meet with K. Lowenberg regarding same (1.0); discussion with P. Day, and L. Sherrod regarding the same (.2); draft memorandum of research results for E. Illovsky and P. Day (2.6); draft outline of arguments to include in the Debtors' opposition to the deposition designations of J. Cancelliere, T. Devine, M. Renzi (FTI), T. Marano, and J. Ilany (3.1).	Nakamura, Ashley	11.10	4,107.00
16-May-2013	Review Committee RMBS 9019 trial exhibit document list (.3) and begin locating documents for L. DeArcy (.5); email with L. DeArcy regarding same (.2).	Newton, James A.	1.00	530.00
16-May-2013	Research case law on committee conflicts of interest for reply to Debtors' motion to strike committee's objection (4.1); research case law on board of director conflicts of interest for the same (5.2); discuss with D. Harris pleadings in connection with motion in limine (.3).	Petts, Jonathan M.	9.60	4,368.00
16-May-2013	Email exchange with J. Moldovan regarding issues with J. Mack's testimony for RMBS 9019 trial (.5); continue to review designated deposition testimony and identification of counter-deposition testimony (3.5); email exchange with C. Kerr regarding same (.4); emails exchanges with E. Roberts and A. Lawrence regarding K. Schipper testimony (.5).	Princi, Anthony	4.90	5,022.50
16-May-2013	Emails with E. Illovsky, L. DeArcy, A. Lawrence regarding RMBS 9019 trial exhibit lists and objections (.6); emails regarding responses to deposition designations (.3); prepare reply brief regarding Daubert motion regarding Brown (1.4); emails with objecting parties regarding meeting for pretrial order (.4).	Rains, Darryl P.	2.70	2,767.50
16-May-2013	Emails with A. Lawrence, A. Princi and K. Schipper regarding scheduling of RMBS 9019 trial and witness preparation and testimony for K. Schipper.	Roberts, Eric R.	0.20	170.00
16-May-2013	Meetings with MoFo RMBS trial team and M. Castro regarding objectors' exhibits (1.0); draft memorandum regarding trial witnesses (2.8); review objections in preparation for cross-examinations (4.0); draft Whitlinger cross outline (4.0); review Whitlinger testimony (2.0).	Ruiz, Ariel Francisco	13.80	7,935.00
16-May-2013	Designate deposition transcripts in LiveNote for use at trial.	Russ, Corey J.	2.80	756.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Perform legal research (1.3) and work on reply brief in support of Debtors' Daubert motion regarding objectors' expert (2.3); perform legal research (2.9) and work on reply brief in support of Debtors' Daubert motion regarding objectors' expert (4.4).	Serrano, Javier	10.90	5,940.50
16-May-2013	Meet with P. Day and A. Nakamura regarding admissibility of deposition testimony at RMBS 9019 hearing (.3); research (.4) and compile spreadsheet of officers and directors of Rescap subsidiaries in preparation of RMBS 9019 hearing (5.3).	Sherrod, Lisa H.	6.00	1,170.00
16-May-2013	Review previous debtor submissions for declarations made by testifying witnesses for RMBS 9019 trial (.9); prepare access to debtor production for counsel to independent directors (.4); prepare initial set of objector trial exhibits (10.0); prepare J. Mack deposition transcript (.6) and exhibits for trial preparation (.5); prepare T. Marano deposition transcript and exhibits for trial preparation (1.0); discuss with A. Lawrence regarding the same (.2).	Tice, Susan A.T.	13.60	4,216.00
16-May-2013	Research SEC filings for disclosure of possible losses, for A. Ruiz.	Wallace, J.O.	1.00	215.00
16-May-2013	Meet with L. DeArcy and M. Castro to discuss objections to RMBS 9019 trial exhibits and counter-deposition designations (.8); draft cross book (5.2); assist with deposition counter-designations and objections (7.3).	Ziegler, David A.	13.30	7,049.00
17-May-2013	Draft objections to objectors' deposition designations (3.9) and counter-designate testimony for RMBS 9019 hearings (4.4).	Baehr, Robert J.	8.30	4,399.00
17-May-2013	Prepare documents and exhibits databases for RMBS 9019 trial (1.9); organize Objectors' exhibits (2.6), identify documents (1.7) and process PDF files (1.6); upload into Concordance database (.9); call (.5) and email with A. Lawrence regarding database of Exhibits (.3).	Bergelson, Vadim	9.50	2,802.50
17-May-2013	Draft summary of research regarding submission of deposition designations in connection with RMBS 9019 trial (1.5); review deposition of J. Mack for objections to Objectors' designations in connection with RMBS 9019 trial (6.7); Review deposition designations of J. Whitlinger for counter-designations in connection with RMBS 9019 trial (5.5).	Castro, Monica K.	13.70	5,411.50
17-May-2013	Review deposition designations for RMBS 9019 trial (4.1); create list of counter-designations and objections in preparation for RMBS 9019 trial (5.0).	Crespo, Melissa M.	9.10	4,140.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
17-May-2013	Complete revisions to response to FGIC's objection to Jeffrey Lipps testimony (4.5); legal research regarding allowance of expert testimony on mixed factual and legal questions (3.2); discussion with A. Nakamura regarding Debtors' motion to exclude deposition transcripts (1.5); email with A. Nakamura regarding Debtors' motion to exclude deposition transcripts (.5); discussion with E. Illovsky and D. Rains regarding opposition to J. Lipps and Debtors objection to deposition designations (.5); discussion with D. Beck (Carpenter Lipps) regarding J. Lipps opposition (.1); discussion with A. Nakamura, L. Sherrod, and F. McKenna regarding officer status of certain deposition designees (.7); meeting with A. Nakamura regarding managing agency research (.6) and draft opposition to Committee's trial designations (.9).	Day, Peter H.	12.50	6,000.00
17-May-2013	Draft Whitlinger cross (2.8) and preparation materials for RMBS 9019 trial (4.2).	DeArcy, LaShann M.	7.00	5,075.00
17-May-2013	Review objections on opposing parties'exhibit list for assessment of evidentiary objections in connection with RMBS 9019 trial.	Engelhardt, Stefan W.	2.80	2,450.00
17-May-2013	Highlight (.9) and prepare MBIA deposition designations for attorneys' preparation of counter-designations and objections (1.2); prepare (.3) and print transcripts for attorneys' deposition designation work (.6); collect materials (.5), and complete binders and indices (.6), of witness materials for RMBS 9019 evidentiary hearing (1.0); compile (2.6) and prepare documents for RMBS 9019 evidentiary hearing exhibit database and exhibit objections (3.1); coordinate with team regarding RMBS 9019 evidentiary hearing work (1.0).	Grossman, Ruby R.	11.90	3,153.50
17-May-2013	Review hearing transcripts for references to MBIA letter discussing RMBS settlement (1.1); prepare (.1) and file affidavit of service for S. Engelhardt regarding service of complaint (.1).	Guido, Laura	1.30	383.50
17-May-2013	Draft rider regarding committee process for reply to motion in limine (3.4); discussions with J. Petts regarding same (.2); discuss with N. Moss regarding RMBS settlement (.2).	Harris, Daniel J.	3.80	2,375.00
17-May-2013	Review (.7) and revise draft reply brief for Brown's Daubert motion (.8); office meeting with J. Serrano regarding same (.4); review (.3) and revise draft response to Lipps objection by FGIC (.5); office discussion with D. Rains and J. Serrano regarding portions of Brown reply brief (.4); office discussions with D. Rains and P. Day regarding issues for Lipps objection (.5); attention to email regarding various issues in the Lipps, Brown and other reply briefs (.2).	Illovsky, Eugene G.	3.80	3,401.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
17-May-2013	Review Ruckdaschel deposition transcript (3.9); review of possible trial exhibits and supporting materials for Ruckdaschel testimony (.6).	Kerr, Charles L.	4.50	4,612.50
17-May-2013	Per A. Lawrence and S. Tice request, review RMBS 9019 trial exhibit databases.	Klidonas, Nicolas V.	4.10	1,107.00
17-May-2013	Conversation with D. Rains regarding objections to exhibits (.2); exchange emails with D. Rains regarding same (.4); review all exhibits listed by objections (3.0) and propose objections to same (2.0); exchange emails with V. Bergelson and J. Roy regarding database (.5); conversation with V. Bergelson regarding database of exhibits (.5); conversation with P. Reed regarding database of exhibits (.2); conversation with S. Tice regarding locating exhibits (.5); conversation with A. Levine regarding meet and confer (.1); exchange emails with A. Levine regarding same (.3); conversation with H. Sidman regarding meet and confer (.2); exchange emails with H. Sidman and S. Bennett regarding same (.2); conversation with J. Jurgens regarding meet and confer (.1); exchange emails with J. Jurgens (Cadwalder) regarding same (.2); review emails from C. Kerr regarding RMBS witnesses (.1); conversation with D. Ziegler and A. Ruiz regarding exhibits (.5); review memorandum regarding use of depositions (.2).	Lawrence, J. Alexander	9.20	7,820.00
17-May-2013	Exchange emails with P. Rashish regarding Cornerstone analysis of claims recoveries.	Lawrence, J. Alexander	0.10	85.00
17-May-2013	Discussion with team regarding RMBS 9019 declarations and cross examination preparation (1.0); meeting with J. Moldovan (Morrison Cohen) regarding P. West testimony preparation (.5); review RMBS 9019 in limine motions (2.0).	Levitt, Jamie A.	3.50	3,150.00
17-May-2013	Conduct factual research regarding officers and directors (.4); create index reflecting the same per P. Day (6.4); discussion with P. Day and A. Nakamura regarding same (.2).	McKenna, Fiona L.	7.00	1,365.00
17-May-2013	Revise motion to adjourn the RMBS settlement (1.0); discuss same with D. Harris (.3); discuss same with A. Princi (.2); revise the same (1.5).	Moss, Naomi	2.10	1,207.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
17-May-2013	Discussion with P. Day, L. Sherrod and F. McKenna regarding reviewing the ResCap and third party databases for information on J. Cancelliere and J. Ruckdaschel's roles at ResCap and its subsidiaries in late 2012 and early 2013 (.7); discussion with P. Day regarding the meaning of "managing agent" under F.R.C.P. Rule 32(a) in the Second Circuit, whether T. Devine, W. Greene, and M. Renzi (FTI) were "managing agents" during the relevant time period (.6); emails with P. Day regarding Debtors' motion to exclude deposition transcripts (.5); draft memo to file regarding same (.4); draft motion to exclude the deposition transcripts of those three individuals (9.7).	Nakamura, Ashley	11.90	4,403.00
17-May-2013	Assist L. DeArcy with locating additional documents and court filings on Committee RMBS trial document list (.4); email with B. McDonald (FTI) regarding certain Committee RMBS trial exhibits, including financial statements and certain financial projections (.5); review GMAC Mortgage investor portal for additional exhibits (.4).	Newton, James A.	1.30	689.00
17-May-2013	Research case law on section 105 for reply to motion to strike committee's objection (3.0); discuss same with D. Harris (.1); research case law on municipal board conflicts of interest for the same (2.1); research case law on jury disqualification for the same (3.1); draft preliminary statement of the same (2.0); draft fact section of the same (2.2).	Petts, Jonathan M.	12.50	5,687.50
17-May-2013	Revise draft motion to adjourn RMBS settlement trial (.6); email exchange with G. Lee and N. Moss regarding same (.3); call with T. Marano regarding trial preparation (.3); email exchange with T. Marano regarding same (.2); email exchange with D. Rains and C. Kerr regarding issues with in limine motions (.5); review issues with objections to in limine motions (1.1); discussion with J. Petts regarding same and regarding preparation of reply brief (.7); email exchange with L. DeArcy and D. Rains regarding issues regarding trial exhibits (.6).	Princi, Anthony	4.30	4,407.50
17-May-2013	Discussion with A. Lawrence regarding objectors' exhibits and meet and confer sessions regarding stipulation to admission of exhibits (.4); call with E. Illovsky and J. Serrano regarding reply briefs for in limine and Daubert motions (.4); prepare reply brief regarding Brown Daubert motion (2.2); emails with A. Lawrence and L. DeArcy regarding briefs regarding deposition transcripts and witnesses (.3); prepare reply brief regarding Rossi and Lipps motion (.8); discuss same with E. Illovsky and P. Day (.5); prepare CJ Brown cross-examination outline (1.8); prepare Morrow cross-examination outline (1.3).	Rains, Darryl P.	7.70	7,892.50
17-May-2013	Discuss with A. Lawrence regarding database of exhibits for RMBS 9019 trial.	Reed, Pamela J.	0.10	92.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
17-May-2013	Prepare initial drafts of deposition designations in connection with RMBS 9019 trial (6.0); continue drafting Whitlinger cross book (7.0); discuss with A. Lawrence regarding exhibits to be used in 9019 RMBS trial (.2).	Ruiz, Ariel Francisco	13.20	7,590.00
17-May-2013	Designate deposition transcripts in LiveNote for use at trial (3.0); create index of deposition designations and objections for use at trial (6.6).	Russ, Corey J.	9.60	2,592.00
17-May-2013	Prepare (.2) for and attend call with D. Rains and E. Illovsky regarding reply briefs to Debtors' Daubert motions (.4); work on reply briefs to Debtors' Daubert motions (6.2); work on reply briefs in support of Debtors' Daubert motions (4.7).	Serrano, Javier	11.50	6,267.50
17-May-2013	Research (.2) and compile spreadsheet of officers and directors of Rescap subsidiaries in preparation of RMBS 9019 trial and pdf relevant documents (3.3) and provide to P. Day (.8); discuss with P. Day and A. Nakamura regarding same (.2).	Sherrod, Lisa H.	4.50	877.50
17-May-2013	Review correspondence for information regarding production to Committee of statements to Certificateholders from the Vision database in connection with objector trial exhibits (.5); prepare initial set of objector trial exhibits referencing J. Lipps for C. Kerr review (.9); prepare initial set of objector trial exhibits referencing W. Nolan for C. Kerr review (.4); prepare initial set of objector trial exhibits referencing J. Ruckdaschel for C. Kerr review (1.1); prepare set of T. Hamzehpour trial preparation materials for D. Rains review (2.8); prepare set of F. Sillman trial preparation materials for D. Rains review (1.1); review databases for documents designated as objector trial exhibits (2.3); prepare summary chart regarding J. Cancelliere objector deposition designations in connection with objections and counter-designations (3.7); discussion with A. Lawrence regarding locating exhibits (.5).	Tice, Susan A.T.	13.30	4,123.00
17-May-2013	Review designations of Renzi's RMBS transcript in preparing counter-designations (4.5); review Ruckdaschel transcript for counter-designations (3.5); review Hamzehpour transcript designation and prepare counter-designation (2.2); discussion with A. Lawrence regarding exhibits for RMBS 9019 trial (.2).	Ziegler, David A.	10.40	5,512.00
18-May-2013	Draft objections to objectors' deposition designations (7.1) and counter-designate testimony for RMBS 9019 hearings (7.8).	Baehr, Robert J.	14.90	7,897.00
18-May-2013	Prepare for RMBS 9019 trial (.9); organize Objectors' exhibits (.5); identify documents (.6); process PDF files (.4); setup and upload into Concordance database. (1.6).	Bergelson, Vadim	4.00	1,180.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
18-May-2013	Review deposition of W. Greene for objections to Objectors' designations in connection with RMBS 9019 hearing (4.3); review deposition of J. Whitlinger for objections to Objectors' designations in connection with RMBS 9019 hearing (6.7);	Castro, Monica K.	11.00	4,345.00
18-May-2013	Review deposition designations (4.1) and create list of counter-designations and objections in preparation for RMBS 9019 trial (5.1); review exhibits for RMBS 9019 trial preparation (2.1); discussion with A. Lawrence regarding review project (.2).	Crespo, Melissa M.	11.50	5,232.50
18-May-2013	Review (2.1) and revise Debtors' objection to Committee and other creditors designations (4.4); email and discussions with E. Illovsy and A. Nakamura regarding same (.4); continue revisions to Lipps opposition (1.2); continued research into application of managing agent test to Committee's designees (2.6); email with E. Illovsy regarding revisions to Lipps (.5); revise Lipps opposition per E. Illovsy comments (1.2); correspond with D. Ridnell regarding cite checking brief opposing Committee's trial designations (.5).	Day, Peter H.	12.90	6,192.00
18-May-2013	Review Objectors RMBS 9019 pretrial submissions including objections and designations (5.3); review corresponding depositions transcripts (3.9); draft Whitlinger cross and prep materials (3.8).	DeArcy, LaShann M.	13.00	9,425.00
18-May-2013	Revise deposition designation charts (3.4); revise (2.1) and compile additional materials for RMBS 9019 evidentiary hearing exhibit database and exhibit objections work (3.4); coordinate with team regarding same (.7); discussion with A. Lawrence regarding review project (.2).	Grossman, Ruby R.	9.80	2,597.00
18-May-2013	Review (.4) and revise draft reply brief on Brown Daubert motion (.7); review (.4) and revise draft opposition to deposition designations (1.4); discuss with P. Day regarding same (.2).	Illovsy, Eugene G.	3.10	2,774.50
18-May-2013	Review key documents to prepare for Ruckdaschel and Cancelliere testimony at 9019 trial and potential re-direct (6.8); discussion with A. Lawrence regarding trial presentation (.2).	Kerr, Charles L.	7.00	7,175.00
18-May-2013	Per A. Lawrence and S. Tice request, review trial exhibit database for upcoming 9019 trial.	Klidonas, Nicolas V.	4.30	1,161.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
18-May-2013	Exchange emails with L. DeArcy regarding RMBS 9019 exhibits to locate for exhibit list objection purposes (.4); review replies in support of motions in limine (.7); review emails from J. Serrano, D. Rains, C. Kerr and E. Illovsy regarding same (.4); exchange emails with D. Rains regarding exhibit list objections (.7); exchange emails with V. Bergelson, R. Grossman and S. Tice regarding exhibit database (.8); exchange emails with D. Ziegler and A. Ruiz regarding exhibits (.3); prepare exhibits for review (1.0); exchange emails with J. Serrano regarding exhibits (.2); conversation with C. Kerr regarding trial preparation (.7); exchange emails with M. Crespo regarding review project (.5); conversation with M. Crespo regarding same (.2); exchange emails with L. DeArcy regarding deposition designations (.2); conversation with R. Grossman regarding exhibits (.2); review objectors' exhibits to state objections (3.8).	Lawrence, J. Alexander	10.10	8,585.00
18-May-2013	Quality check RMBS 9019 trial exhibit concordance database.	Miller, Blake B.	4.60	1,242.00
18-May-2013	Draft (2.2) and revise Motion to Exclude Deposition Designations of T. Devine, M. Renzi (FTI), and W. Greene to conform to edits from E. Illovsy and P. Day (3.8); discuss same with P. Day (.2).	Nakamura, Ashley	6.20	2,294.00
18-May-2013	Draft fact section of reply to motion in limine to strike committee's objection.	Petts, Jonathan M.	2.50	1,137.50
18-May-2013	Preparation of reply brief to motion in limine to strike objection (3.2); email exchange to Marano regarding trial prep (.3); meeting with T. Marano regarding same (.3).	Princi, Anthony	0.90	922.50
18-May-2013	Preparation of reply brief to motion in limine to strike objection (3.2); email exchange to Marano regarding trial prep (.3); meeting with T. Marano regarding same (.3).	Princi, Anthony	2.90	2,972.50
18-May-2013	Preparation of reply brief regarding Daubert motion for CJ Brown (3.0); emails with A. Lawrence regarding objections to exhibits (.3).	Rains, Darryl P.	3.30	3,382.50
18-May-2013	Review (.3) and edit citations in motion to exclude deposition testimony of Devine, Greene, and Renzi (1.2); prepare exhibits to same (1.8).	Ridnell, David W.	3.30	1,023.00
18-May-2013	Review Mack deposition in preparation for RMBS 9019 trial (1.5); review objector comments regarding Mack testimony (2.0); review exhibits from Mack deposition (1.5); review deposition designations relating to same (2.0); review UCC exhibits relating to same (2.5).	Ruiz, Ariel Francisco	9.50	5,462.50
18-May-2013	Create index of deposition designations and objections for use at RMBS 9019 trial.	Russ, Corey J.	11.50	3,105.00
18-May-2013	Work on reply briefs in support of Debtors' Daubert motions to exclude objectors' experts.	Serrano, Javier	10.80	5,886.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
18-May-2013	Prepare J. Cancelliere counter designations for objector trial deposition designations (2.7); prepare T. Devine counter designations for objector trial deposition designations (6.3); prepare T. Marano counter designations for objector trial deposition designations (5.3).	Tice, Susan A.T.	14.30	4,433.00
18-May-2013	Assist with counter-designations and objections of deposition testimony for RMBS 9019 hearing.	Ziegler, David A.	13.20	6,996.00
19-May-2013	Revise objections to deposition designations and counter-designate testimony for RMBS 9019 hearings.	Baehr, Robert J.	1.20	636.00
19-May-2013	Prepare for RMBS 9019 trial (.5); organize Objectors' exhibits (.9); identify documents (.8) and process PDF files (.7); setup and upload into Concordance database. (.6); search (.3) and export select document from RMBS 9019 exhibit database, prepare and outsource for printing. (.7).	Bergelson, Vadim	4.50	1,327.50
19-May-2013	Review deposition of J. Whitlinger for objections to Objectors' designations in connection with RMBS 9019 hearing (2.7); review Objectors' exhibits in connection with RMBS 9019 hearing (9.0); meet with A. Lawrence to discuss exhibits (.1).	Castro, Monica K.	11.80	4,661.00
19-May-2013	Review deposition designations for Mack (4.4) and create list of counter-designations and objections in preparation for RMBS 9019 trial (8.2); meet with A. Lawrence to discuss exhibits (.1).	Crespo, Melissa M.	12.70	5,778.50
19-May-2013	Correspond with A. Nakamura regarding Debtors' response to creditors' deposition designations for RMBS 9019 hearing (.5); discussions with A. Nakamura regarding Debtors' response to creditors' deposition designations (1.0); email with E. Illovsy regarding Debtors' response to creditors' deposition designations (.9); review (1.2) and revise Debtors' response to creditors deposition designations (2.8); complete legal research regarding the admissibility of expert testimony containing mixed factual and legal questions (.5); review (.3) and revise Debtor's response to FGIC's objection to Jeffrey Lipps testimony (1.7).	Day, Peter H.	8.90	4,272.00
19-May-2013	Review objections to deposition designations and counter designations materials (7.0); draft Marano cross and preparation (2.8); discussion with A. Lawrence regarding objections to exhibits (.2).	DeArcy, LaShann M.	10.00	7,250.00
19-May-2013	Revise deposition designations chart (.7); review (2.9) and highlight emails in RMBS 9019 evidentiary hearing exhibit database for preparation of exhibit objections (4.9).	Grossman, Ruby R.	8.50	2,252.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
19-May-2013	Review (.5) and revise draft response to FGIC objection to Lipps testimony and related email correspondence (.9); review (1.1) and revise draft motion regarding deposition designations (.6) and review pertinent cases (.8); email correspondence regarding legal issues for deposition designations motion (.3); review (.4) revised version of Brown reply brief and related email correspondence (.2).	Illovsky, Eugene G.	4.80	4,296.00
19-May-2013	Call with A. Princi and D. Rains regarding RMBS 9019 trial exhibits (.4); reading Cancelliere deposition transcript (3.1); emails and calls with team regarding trial strategy on introduction of exhibits (.7); calls with D. Rains and A. Lawrence regarding trial exhibits (1.1).	Kerr, Charles L.	5.30	5,432.50
19-May-2013	Conversation with D. Rains and C. Kerr and L. DeArcy regarding objections to RMBS 9019 exhibits and deposition designations (1.0); meetings with D. Ziegler, A. Ruiz, L. DeArcy, M. Castro, M. Crespo regarding exhibits (.6); review exhibits for objections (6.5); draft chart for D. Rains regarding exhibits for meeting (2.5); exchange emails with J. Serrano regarding motions in limine (.3); review emails from P. Day, E. Illovsky, J. Serrano and D. Rains regarding motions in limine (.6); draft email to D. Rains regarding exhibit review for meeting (.4); draft email to A. Levine regarding missing exhibits (.1); review emails from L. DeArcy regarding deposition designations (.3); exchange emails with V. Bergelson, S. Tice and R. Grossman regarding exhibits (.8).	Lawrence, J. Alexander	13.10	11,135.00
19-May-2013	Revise Debtors' Motion to Exclude the Deposition Testimony of Devine, Greene, and Renzi to incorporate E. Illovsky's revisions (3.5); research (1.3) and analysis of Second Circuit case law regarding the "managing agent" standard under F.R.C.P. 32(a) (.7); draft declaration in support of Debtors' motion to exclude (.7); discussion with P. Day regarding Debtors' response to creditors (.4).	Nakamura, Ashley	6.60	2,442.00
19-May-2013	Discuss with A. Princi revisions to reply to Debtors' motion to strike committee's objection (2.5); revise fact section of the same (3.0); revise argument section of the same (2.7).	Petts, Jonathan M.	8.20	3,731.00
19-May-2013	Email exchanges with MoFo team regarding trial prep issues (.4); preparation of reply brief to motion in limine to strike objection (2.6); call with C. Kerr and D. Rains regarding RMBS 9019 exhibits (.4); review draft of brief contesting deposition designations (1.7); discuss with J. Petts revisions to reply to our motion to strike committee's motion (.5).	Princi, Anthony	5.80	5,945.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
19-May-2013	Emails with T. Hamzhepour and F. Sillman rescheduling for RMBS 9019 trial (.3); revisions to pretrial hearing agenda (.2); emails with A. Princi and C. Kerr regarding pretrial tasks and pretrial hearing (.2); analysis of objections to exhibits (.4); call with A. Lawrence and C. Kerr regarding objections to exhibits and pretrial order (1.0); call with C. Kerr and A. Princi regarding same (.4); emails with E. Illovsy and J. Serrano regarding reply briefs regarding in limine motions (.4); revisions to reply brief regarding Sillman and Brown (1.2); revisions to reply brief regarding Lipps (.7); revisions to motion to exclude deposition transcripts (.5).	Rains, Darryl P.	5.30	5,432.50
19-May-2013	Prepare deposition designations (3.0); review objections to exhibits (2.8); meet with A. Lawrence to discuss same (.2); revise Whitlinger cross book (1.0); draft Mack cross book (3.2).	Ruiz, Ariel Francisco	10.20	5,865.00
19-May-2013	Work on reply briefs (3.3) and supporting materials in support of Debtors' Daubert motions to exclude objectors' experts (3.4).	Serrano, Javier	6.70	3,651.50
19-May-2013	Prepare draft set of RMBS 9019 trial exhibits for submission to Chambers (.5); review court documents for FTI scope of services in connection with motion to exclude deposition testimony (1.3); review databases for document metadata information motion to exclude deposition testimony (.2); review databases for F. Sillman documents in connection with reply to motion to exclude C. Brown testimony (.1); review databases for additional objector trial exhibits (3.7).	Tice, Susan A.T.	5.80	1,798.00
19-May-2013	Assist with counter-designations and objections of deposition testimony in connection with RMBS 9019 hearing (8.4); assist with objections to exhibits (5.9); meet with A. Lawrence regarding same (.2).	Ziegler, David A.	14.50	7,685.00
20-May-2013	Draft objections to objectors' deposition designations (4.5) and counter-designate testimony for RMBS 9019 hearings (4.7).	Baehr, Robert J.	9.20	4,876.00
20-May-2013	Review servicing agreements for provisions relating to insurer enforcement rights and obligations of trustees (4.2); provide sample language and copies of agreements to A. Princi for use in pleadings to be filed with court (.9).	Beck, Melissa D.	5.10	3,570.00
20-May-2013	Prepare documents and exhibits for RMBS 9019 trial (.5); organize Objectors' exhibits (.3); identify documents and process PDF files (2.4); setup and upload into Concordance database (1.3); search and export select document from RMBS 9019 exhibit database (.6); prepare (.6) and outsource for printing. (.8).	Bergelson, Vadim	6.50	1,917.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Review deposition of J. Mack for objections to Objectors' designations in connection with RMBS 9019 hearing (7.4); meetings with D. Rains, A. Lawrence, L. DeArcy, and D. Ziegler regarding objectors' exhibits in connection with RMBS 9019 motion (1.5); conduct research regarding hearsay as related to statements against interest by a party-opponent (6.4); draft summary regarding same (1.0).	Castro, Monica K.	16.30	6,438.50
20-May-2013	Conduct further review of deposition designations (.4) and create list of counter-designations (.9) and objections in preparation for RMBS 9019 trial (.8); review exhibits in preparation for RMBS 9019 trial (6.2).	Crespo, Melissa M.	8.30	3,776.50
20-May-2013	Review (1.2) and revise opposition to FGIC's challenge to J. Lipps expert testimony (3.3); conduct legal research regarding application of Rule of Civil Procedure 32 to creditors' deposition transcript designations (5.6); discuss motion in limine replies with A. Lawrence (.1); email with A. Nakamura regarding Debtors' opposition to creditors' deposition designations (.5); discussion with A. Nakamura and E. Illovsky regarding creditors' deposition designations (.5); email with D. Rains and E. Illovsky regarding creditors' designation of deposition transcripts (.5); draft memorandum and email with D. Rains and E. Illovsky regarding application of Rule of Civil Procedure 32's application to creditors' deposition designations (1.0); review (.3) and revise Debtors' response to creditors' deposition designations (.6); email with team regarding Debtors' response to creditors deposition designations (.1).	Day, Peter H.	13.70	6,576.00
20-May-2013	Review counter designations and objections (8.0); draft Whitlinger cross and prep materials (4.0); meet with A. Lawrence, M. Castro and D. Rains regarding: Objectors exhibits (1.2); meet with A. Ruiz regarding Marano cross-examination preparation (.4).	DeArcy, LaShann M.	13.60	9,860.00
20-May-2013	Review of current draft of Ruckdaschel testimony for RMBS 9019 hearing (1.0); review of current draft of Cancelliere testimony (1.7); review of current draft of Renzi testimony (1.3).	Engelhardt, Stefan W.	4.00	3,500.00
20-May-2013	Print (1.4) and reformat RMBS settlement deposition designations (1.6); meet with A. Lawrence regarding exhibits (.2).	Grossman, Ruby R.	3.20	848.00
20-May-2013	Work on finalizing Lipps and Brown briefs relating to motions in limine for RMBS 9019 matter (.3); discussion with P. Day regarding filing status (.5); discussion and email with D. Rains regarding status of briefs and designations motion (.2).	Illovsky, Eugene G.	1.00	895.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Reading drafts of reply briefs on motions in limine in connection with RMBS 9019 hearing (3.1); call to A. Lawrence regarding exhibit review and preparation for meet (.4); email to D. Rains and L. DeArcy regarding trial exhibits (.3); call to D. Ziegler and S. Engelhardt regarding Cancelliere and Ruckdaschel trial preparation (.5).	Kerr, Charles L.	4.30	4,407.50
20-May-2013	Exchange emails with H. Sidman, J. Jurgens, A. Levine, J. Taylor regarding RMBS 9019 exhibits (1.0); exchange emails with C. Kerr, D. Rains, M. Castro and L. DeArcy regarding responses to same (.5); meet with D. Rains and L. DeArcy regarding objections to exhibits (2.0); prepare charts for meeting with same (1.5); exchange emails with D. Ziegler regarding joint pretrial order and Talcott tape (.3); exchange emails with M. Castro regarding research project (.2); draft emails to D. Rains regarding objections to exhibits (.3); meet with L. DeArcy to review objections to exhibits (1.0); exchange emails with L. DeArcy regarding exhibits for Carpenter Lipps to review (.3); exchange emails with D. Rains regarding fact stipulations (.3); exchange emails with S. Tice and V. Bergelson regarding chron set of documents for D. Rains (.4); exchange emails with V. Bergelson regarding exhibit database (.5); review motion in limine replies (1.5); prepare reply for filing (.5); conversation with P. Day regarding same (.2); exchange emails with S. Tice and J. Roy regarding same (.5); prepare list of objections to D. Rains (1.4); exchange emails with D. Beck and J. Battle regarding exhibits (.2); exchange emails with J. Newton regarding exhibits (.2); meeting with S. Tice and R. Grossman regarding exhibits (.3); exchange emails with L. DeArcy regarding scheduling order (.3).	Lawrence, J. Alexander	13.40	11,390.00
20-May-2013	Prepare selected hard copy working files for subsequent integration into master case file.	MacCardle, Ken L.	1.00	275.00
20-May-2013	Cite-check (.7) and prepare exhibits for replies to Daubert motions and deposition designation motion (.8).	Mariani, Stephanie A.	1.50	330.00
20-May-2013	Call with A. Kernan regarding RMBS 9019 trial.	Moss, Naomi	0.30	172.50
20-May-2013	Proofread motion to exclude the deposition transcripts of T. Devine, W. Greene, and M. Renzi (FTI) (.9); review deposition transcripts to determine pages to excerpt as exhibits (1.9); discuss same with P. Day (.2); email with S. Mariani regarding preparing exhibits to be filed with declaration in support of motion (.3); check all exhibits against citations in motion (1.1).	Nakamura, Ashley	4.40	1,628.00
20-May-2013	Review prior hearing transcripts for A. Princi in connection with argument on RMBS Settlement motion in limine.	Newton, James A.	2.10	1,113.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Discuss with A. Princi further revisions to reply to Debtors' motion to strike committee's objection (1.5); revise fact section of the same (2.0); proofread the same (2.7); draft supporting declaration to the same (1.2).	Petts, Jonathan M.	7.40	3,367.00
20-May-2013	Review (1.7) revise (2.9) and finalize replies to motions in limine (3.9); discuss with J. Petts regarding motion to strike committee's objection (1.0).	Princi, Anthony	9.50	9,737.50
20-May-2013	Prepare motion to exclude deposition transcripts from RMBS 9019 trial (2.1); prepare objections to exhibits from objectors (4.2); meeting with A. Lawrence, M. Castro, E. Illovsy, L. DeArcy and others regarding objections to evidence (.4) and prepare for same (.3); call with team regarding exhibits (.8); prepare cross-exam outlines for Hamzehpour and Sillman (.6).	Rains, Darryl P.	8.40	8,610.00
20-May-2013	Prepare exhibits to motion to exclude deposition testimony of Devine, Greene, and Renzi for review by P. Day.	Ridnell, David W.	0.10	31.00
20-May-2013	Discuss filing of reply in support of motion to exclude testimony of C. Brown (.2) and response to objection to testimony of J. Lipps with J.A. Lawrence and S. Tice (.1); electronically file reply in support of motion to exclude testimony of C. Brown, declaration of L. DeArcy with exhibit 1 in support of same, and debtors' response to objection to testimony of J. Lipps (1.0).	Roy, Joshua Aaron	1.30	370.50
20-May-2013	Draft Deposition counter-designations (4.0); draft objections to deposition-designations (4.0); meet with L. DeArcy regarding Marano cross-examination prep (1.0); continue drafting Mack cross-book (.6); research regarding independent directors as parties to litigation (1.0); research regarding FRCP 36 (1.0); research regarding party admission (1.0).	Ruiz, Ariel Francisco	12.60	7,245.00
20-May-2013	Create index of deposition designations and objections for use at RMBS 9019 trial (2.5); cite and fact check motion prior to filing with court (1.0); prepare trial exhibits for attorney review (2.5).	Russ, Corey J.	6.00	1,620.00
20-May-2013	Work on (1.7) and finalize for submission Debtors' reply briefs and supporting materials in support of Daubert motions to exclude objectors' experts (4.5); work on direct examination testimony in connection with RMBS 9019 trial (1.6); review (.6) and draft notes on creditors' Committee reply briefs in support of motions in limine (.8).	Serrano, Javier	9.20	5,014.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Review production for confidential documents requested by MBIA for settlement review (.1); prepare summary chart regarding J. Mack objector deposition designations in connection with objections and counter-designations (7.8); prepare motion in limine reply briefs (2.2) and supporting exhibits for submission to Court (4.2); prepare courtesy copies of motion in limine reply briefs for Chambers (1.4); revise agenda for RMBS settlement status meeting as per D. Rains comments (.5); prepare courtesy copies of trial exhibits for Chambers (1.5); meeting with A. Lawrence regarding exhibits (.1).	Tice, Susan A.T.	17.80	5,518.00
20-May-2013	Assist with counter-designations and objections of deposition testimony in connection with RMBS 9019 hearing (6.6); assist with objections to exhibits (7.7); meet with M. Castro regarding objectors' exhibits in connection with RMBS 9019 motion (.3).	Ziegler, David A.	14.60	7,738.00
21-May-2013	Revise objections to deposition designations and counter-designate testimony for RMBS 9019 hearings.	Baehr, Robert J.	3.00	1,590.00
21-May-2013	Prepare for RMBS 9019 trial (.4), organize Objectors' exhibits (.8), identify documents (.7) and process PDF files (.5); setup and upload into Concordance database (.6); search (.3) and export select document from RMBS 9019 exhibit database (.4); prepare (.2) and outsource for printing (.4).	Bergelson, Vadim	4.30	1,268.50
21-May-2013	Attend Mofo team meeting regarding exhibits in connection with RMBS 9019 trial (1.5); edit charts outlining Debtors' cross-designations of deposition testimony in connection with RMBS 9019 trial (5.1); edit Debtors' letter regarding meeting in connection with RMBS 9019 motion (1.7).	Castro, Monica K.	8.30	3,278.50
21-May-2013	Correspond with K. McCardle regarding preparation for Lipps oral argument (.5); review Lipps material to prepare for oral argument (1.0); email with A. Nakamura and K. Lowenberg regarding filing of oppositions to Lipps and designations (1.0); review brief regarding application of Rule 32 and the allowance of adoptive admissions (1.8); prepare draft notice of errata regarding designation brief (.9); meet with K. Lowenberg and A. Nakamura regarding status of RMBS 9019 case (.3); email with E. Illovisky regarding same (.2); discussion with N. Moss regarding same (.2).	Day, Peter H.	5.90	2,832.00
21-May-2013	Draft Whitlinger cross materials in connection with RMBS 9019 trial (6.0) and prepare for same (2.7); call with D. Rains regarding objection to exhibits (.3); meet with A. Ruiz regarding Mack cross-book (1.0).	DeArcy, LaShann M.	10.00	7,250.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Call with J. Cancelliere (ResCap) regarding RMBS 9019 trial procedure issues (.1); review reply brief on Lipps expert testimony (.6); review reply brief on Tolcott expert testimony (.3); review reply brief on Devine expert testimony (.3); review reply brief on Whilinger expert testimony (.2); review emails (various) from C. Kerr and D. Rains regarding pretrial order issues (.2).	Engelhardt, Stefan W.	1.70	1,487.50
21-May-2013	Review (.6) and revise RMBS 9019 evidentiary hearing deposition designation charts (1.1); collect board of directors deposition materials (.4); respond to requests regarding RMBS 9019 evidentiary hearing exhibit list (1.2); coordinate with team and office staff regarding RMBS 9019 evidentiary hearing logistics (.6).	Grossman, Ruby R.	3.90	1,033.50
21-May-2013	Discuss RMBS 9019 trial with N. Moss.	Harris, Daniel J.	0.20	125.00
21-May-2013	Further analysis of Rule 32 issues for depositions designation motion and related email regarding designation motion (.7); email with MoFo team regarding Sillman testimony issues and Brown reply brief (.3).	Illovsky, Eugene G.	1.00	895.00
21-May-2013	Call to D. Rains and A. Lawrence regarding prep for meeting on trial exhibits and depositions (.6); review brief to exclude certain deposition designations (2.1); revising new version of draft brief to exclude Devine deposition transcript (2.4); review and analyze of trial exhibits and potential re-direct exhibits for Renzi, Ruckdaschel and Cancelliere (3.7).	Kerr, Charles L.	8.80	9,020.00
21-May-2013	Prepare for (.2); and MoFo team meeting regarding objections to exhibits (1.8); review material exhibits identified by the committee (.5); review (.2) and revise protective order (.6); exchange emails with C. Kerr, D. Rains and D. Ziegler regarding same (.5); exchange emails with D. Ziegler regarding RMBS 9019 trial exhibits (.4); exchange emails with J. Serrano regarding direct examination (.2); draft letter to objector's counsel regarding exhibits (1.5); review (.2) and check list of objections for which no objection are made (.6); review objection reply briefs in support of motions in Limine (.9); review (.1) and comment on proposed agenda for court hearing (.3); review (.2) and revise motion to exclude deposition transcripts (.6); review emails from C. Kerr and P. Day regarding same (.4); exchange emails with D. Rains regarding objections to exhibits (.5); conversation with J. Levitt regarding document production (.5); conversation with C. Kerr and D. Rains regarding meeting with objectors (.5); exchange emails with V. Bergelson regarding exhibit database (.1).	Lawrence, J. Alexander	10.90	9,265.00
21-May-2013	Review RMBS 9019 direct declarations (2.5); discussion with team and A. Lawrence regarding issues for in limine motions (1.0).	Levitt, Jamie A.	3.50	3,150.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Prepare for (.2) and meeting with P. Day and A. Nakamura to discuss current status of RMBS 9019 case (.3).	Lowenberg, Kelly	0.50	240.00
21-May-2013	Cite-check motion to exclude Rossi expert testimony (.8) and prepare exhibits (.4).	Mariani, Stephanie A.	1.20	264.00
21-May-2013	Draft order adjourning the RMBS 9019 trial (1.0); discuss the same with D. Harris (.2); call with P. Day regarding the Debtors' reply to the in limine motions (.2).	Moss, Naomi	1.40	805.00
21-May-2013	Research (.7) and analyze Second Circuit case law defining adoptive admissions under Federal Rule of Evidence 801(d) (1.1); draft memorandum of research results regarding same for P. Day (.6); check exhibits to Debtors' brief responding to Creditors' Deposition Designations against citations (.9); proofread brief in preparation for filing (.6); meet with P. Day and K. Lowenberg regarding status of RMBS 9019 case (.7).	Nakamura, Ashley	4.60	1,702.00
21-May-2013	Preparation of cross-examination questions for directors and T. Hamzehpour (ResCap) (5.9); meet with A. Ruiz regarding Marano errata (.5); email exchange with MoFo team regarding issues with trial exhibits and related evidentiary and RMBS 9019 trial issues (.8); revise proposed joint pre-trial order (.5); email exchange with MoFo team regarding same and regarding T. Devine testimony (.5); meet with A. Ruiz regarding Marano errata (.3).	Princi, Anthony	8.50	8,712.50
21-May-2013	Calls and emails with A. Lawrence, C. Kerr and L. DeArcy regarding objections to exhibits (.8); prepare proposed pretrial order (.8); emails with D. Ziegler and C. Kerr regarding draft pretrial order (.3); review of committee's reply briefs regarding in limine and Daubert motions (1.2); prepare for argument on in limine motions (.9); prepare cross-examination outline for meeting with T. Hamzehpour (ResCap) (3.1) and review of cross exhibits (3.6); call with G. Skidmore regarding T. Devine direct testimony (.4) and review of direct testimony (.7).	Rains, Darryl P.	11.80	12,095.00
21-May-2013	Discuss filing of motion to exclude deposition transcripts of T. Devine, W. Greene and M. Renzi (FTI) with S. Tice (.2); electronically file debtors' motion to exclude deposition transcripts of T. Devine, W. Greene and M. Renzi (FTI), and declaration of L. DeArcy with exhibits 1-3 in support of same (.9).	Roy, Joshua Aaron	1.10	313.50
21-May-2013	Continue research regarding evidentiary admission by attorney (4.0); attend to preparing RMBS 9019 trial exhibits (4.0); meet with L. DeArcy regarding Mack cross-book (1.0); revise Whitlinger cross-book (3.0); review motion to exclude deposition transcript of witnesses (.5); meet with A. Princi regarding Marano errata (.5).	Ruiz, Ariel Francisco	13.00	7,475.00
21-May-2013	Review objectors' brief for upcoming RMBS 9019 trial.	Russ, Corey J.	0.50	135.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Work on direct examination testimony in connection RMBS 9019 trial (2.4); emails with A. Lawrence regarding same (.2); review briefing materials (1.1) and work on outline of arguments for hearing regarding Debtors' motions in limine and Daubert motions (2.1).	Serrano, Javier	5.80	3,161.00
21-May-2013	Review correspondence for M. Renzi (FTI) deposition notice in connection with motion to exclude deposition testimony (.2); prepare set of RMBS 9019 trial exhibits for A. Lawrence review in connection with objector meeting (.9); prepare motion to exclude deposition testimony (2.1) and supporting exhibits for submission to Court (3.5); discuss with J. Roy regarding the same (.1); prepare materials for Chambers in connection with RMBS settlement status meeting (6.7).	Tice, Susan A.T.	13.50	4,185.00
21-May-2013	Assist with counter-designations and objections of deposition testimony relating to RMBS 9019 trial (7.5); assist with objections to exhibits (5.3) and assist with pre-trial order (1.5) in connection with the RMBS 9019 trial.	Ziegler, David A.	14.30	7,579.00
22-May-2013	Respond to email from MoFo litigation team regarding beneficial ownership of RMBS notes and certificates.	Beck, Melissa D.	0.20	140.00
22-May-2013	Prepare for RMBS 9019 trial (1.2); organize exhibits (1.0); modify Concordance database records (.9); process PDF files (.8); setup and upload into Concordance database (.6); database manipulations and end-user support (.7); search for select documents, tag (.3).	Bergelson, Vadim	5.50	1,622.50
22-May-2013	Revise direct testimonies of T. Marano (2.5), J. Mack (.5), M. Renzi (FTI) (1.3), J. Whitlinger (1.5), J. Cancelliere (1.3), J. Lipps (.3), T. Hamzehpour (ResCap) (2.5), J. Ruckdaschel (ResCap) (1.7), W. Nolan (1.7), and K. Schipper (.5) in preparation for filing in connection with RMBS 9019 trial; attend meeting regarding upcoming RMBS 9019 hearing (1.4); meet with D. Ziegler regarding trial preparation in connection with RMBS 9019 (.1).	Castro, Monica K.	15.30	6,043.50
22-May-2013	Review finalized counter-designations and objections in preparation for RMBS 9019 trial (2.7); discuss with A. Lawrence regarding revisions to exhibit list (.2).	Crespo, Melissa M.	2.90	1,319.50
22-May-2013	Review (.3) and revise notice of corrected filing in RMBS 9019 matter (.7).	Day, Peter H.	1.00	480.00
22-May-2013	Draft Marano cross and related RMBS 9019 trial preparation materials (8.6); meet with D. Ziegler regarding trial preparation in connection with RMBS 9019 (1.2); emails with A. Lawrence regarding counter designations (.2).	DeArcy, LaShann M.	10.00	7,250.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Review proposed draft of pretrial order for RMBS 9019 matter (.2); prepare for witness meeting with J. Cancelliere (3.1); prepare for witness meeting with J. Ruckdaschel (ResCap) (2.8).	Engelhardt, Stefan W.	6.10	5,337.50
22-May-2013	Proof (1.6) and revise witnesses direct testimonies for RMBS 9019 evidentiary hearing (1.8); collect materials (1.1) and prepare T. Marano binder for L. DeArcy's RMBS 9019 evidentiary hearing materials (1.3); attend team meeting and coordinate with team regarding RMBS 9019 evidentiary hearing logistics (2.1); revise (1.6) and prepare high quality RMBS 9019 evidentiary hearing exhibits (2.3); reformat (.6) and revise deposition designation charts for RMBS 9019 evidentiary hearing (.5); prepare extra copy of materials for the Second Circuit in the Allstate appeal (.3); coordinate with team regarding same (.2).	Grossman, Ruby R.	13.40	3,551.00
22-May-2013	Review draft of J. Mack declaration (.2) and correspondence with MoFo team regarding same (.3).	Haims, Joel C.	0.50	437.50
22-May-2013	Attention to email regarding briefs and issues for pretrial meeting.	Illovsky, Eugene G.	0.20	179.00
22-May-2013	Review (.3) and revise draft pretrial order (1.0); email to D. Rains and A. Princi regarding pretrial order (.2); work on trial preparations for Renzi, Ruckdaschel and Cancelliere regarding direct testimony (3.1); review trial exhibits and Objectors trial exhibits (5.1); attend team meeting (partial) to discuss RMBS 9019 trial preparation and strategy (.6); email to D. Rains and A. Princi regarding pretrial conference (.2); meet with A. Ruiz regarding trial strategy (2.0).	Kerr, Charles L.	12.50	12,812.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Exchange emails with A. Levine regarding objections to exhibits (.6); exchange emails with C. Kerr and D. Rains regarding same (.5); exchange emails with K. Schipper regarding testimony (.3); review and revise K. Schipper testimony (.3); exchange emails with G. Lee regarding opening statements (.2); draft email to W. Nolan and M. Renzi (FTI) regarding testimony (.1); review (.2) and revise joint pretrial order (.4); conversation with D. Rains and A. Ruiz regarding joint pretrial order (.2); attend team meeting regarding RMBS 9019 hearing (1.0); prepare for joint pretrial meeting (1.9); exchange emails with S. Tice regarding joint pretrial order (.2); exchange emails with C. Kerr regarding pretrial order (.2); conversation with M. Crespo regarding revisions to exhibit list (.2); review updated exhibits list (.2); exchange emails with S. Tice regarding testimony (.2); exchange emails with L. DeArcy regarding counter designations (.2); exchange emails with V. Bergelson regarding exhibit database (.4); review exhibits identified by objections (3.6); review and research motion testimony (.2); exchange emails with D. Beck regarding Lipps testimony (.2); exchange emails with C. Kerr regarding trial exhibits (.3); review email from D. Ziegler regarding Cancelliere spreadsheets (.1).	Lawrence, J. Alexander	11.70	9,945.00
22-May-2013	Review (.3) and revise J. Mack RMBS 9019 direct declaration (1.7); correspondence with MoCo and MoFo team regarding revisions to J. Mack RMBS 9019 declaration (1.0); read RMBS 9019 in limine reply briefs (2.0).	Levitt, Jamie A.	5.00	4,500.00
22-May-2013	Email exchanges with MoFo team regarding issues with proposed joint pre-trial order (.4); review comments from J. Mack and his counsel regarding his direct testimony (1.2); call with J. Mack's counsel regarding same (.6); revise J. Mack's direct testimony (1.1); attend (.3) and participate in MoFo team meeting regarding trial preparation projects and deadlines (.7); email exchanges with MoFo team regarding RMBS 9019 trial preparation issues (.7); meeting with T. Hamzehpour in preparation for RMBS 9019 trial (3.5); review revised Hamzehpour direct testimony (1.1).	Princi, Anthony	9.60	9,840.00
22-May-2013	Emails with A. Lawrence and C. Kerr regarding revisions to proposed pretrial order (.5); discuss same with A. Lawrence and A. Ruiz (.2); prepare for argument on Devine, Whitlinger, Lipps and Brown in limine motions (1.6); prepare for meeting with T. Hamzehpour regarding direct testimony (5.2); calls with G. Skidmore regarding status of T. Devine direct testimony (.3); attend team meeting (partial) regarding trial preparation tasks (.4); revisions to direct testimony to T. Hamzehpour (.2).	Rains, Darryl P.	8.40	8,610.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Revise pretrial order relating to RMBS 9019 matter (1.6); revise direct testimonies (3.0); revise Whitlinger cross-book (2.0); revise Mack cross-book (2.0); revise Whitlinger direct (2.0); revise Mack direct (2.0); meet with D. Rains regarding trial strategy (2.0); meet with D. Ziegler regarding RMBS 9019 trial (.2).	Ruiz, Ariel Francisco	14.80	8,510.00
22-May-2013	Attend trial strategy meeting (1.5); create trial witness charts (2.0); prepare trial exhibit indexes and related materials for trial (1.5).	Russ, Corey J.	5.00	1,350.00
22-May-2013	Work on outline of arguments for hearing in connection with Debtors' Daubert motions (3.6); work on (.2) and finalize direct examination testimony in connection with RMBS 9019 trial (.5).	Serrano, Javier	4.30	2,343.50
22-May-2013	Revise draft joint pretrial order in connection with RMBS 9019 matter (.2); review databases for production of documents regarding independent director compensation in connection with RMBS 9019 witness trial preparation (1.0); prepare unredacted set of Board minutes from the settlement negotiation period for L. DeArcy review (2.2); attend team meeting regarding submission of direct testimony and trial preparations (1.0); finalize supplement trial exhibit list with information regarding production access by parties (.4); prepare set of confidential documents to be potentially cited by Examiner in report for D. Ziegler review (3.2); prepare joint pretrial order (.4) and supporting exhibits for submission to Court (.4); prepare task lists for witness preparation and trial preparation (2.6).	Tice, Susan A.T.	11.40	3,534.00
22-May-2013	Assist with the direct testimonies of T. Hamzehpour, J. Cancelliere, M. Renzi (FTI), and Ruckdaschel (ResCap) (7.5); assist with trial exhibits (1.6); assist with counter-designations (3.6); review production likely relied upon by the Examiner (1.1); attend various meetings with L. DeArcy, A. Ruiz and M. Castro to discuss trial preparation (2.2) in connection with the RMBS 9019 trial.	Ziegler, David A.	16.00	8,480.00
23-May-2013	Revise direct testimony of T. Hamzehpour in preparation for filing in connection with RMBS 9019 motion (1.3); review direct testimony of J. Mack in preparation for potential edits in connection with RMBS 9019 trial (1.4); meeting with C. Kerr regarding same (.1).	Castro, Monica K.	2.80	1,106.00
23-May-2013	Meet with K. Lowenberg regarding status of RMBS 9019 trial.	Day, Peter H.	0.10	48.00
23-May-2013	Draft Marano cross examination (7.5); and prep materials (4.3) in connection with RMBS 9019 trial; meet with C. Kerr regarding potential settlement in connection with the same (.7); continue to draft Marano cross examination and review materials (5.0); team meeting regarding next steps (1.0).	DeArcy, LaShann M.	18.50	13,412.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Review correspondence regarding RMBS litigation status (.4); meet with team members regarding record preservation issues (.4).	Engelhardt, Stefan W.	0.80	700.00
23-May-2013	Meet (.3) and coordinate with team regarding completion of 9019 RMBS trial evidentiary hearing work (.8).	Grossman, Ruby R.	1.10	291.50
23-May-2013	Coordinate service of scheduling order regarding RMBS trial (.2); prepare, file and coordinate service of notice of adjournment of 5/23 hearing on RMBS settlement (.3).	Guido, Laura	0.50	147.50
23-May-2013	Review filings regarding settlement of RMBS 9019 issues.	Illovsky, Eugene G.	0.30	268.50
23-May-2013	Emails with A. Princi regarding status of Plan/RMBS settlement (.2); Meeting with D. Rains regarding Plan settlement and impact on RMBS Trial (.8); team meeting with D. Rains, A. Lawrence, L.DeArcy, A. Princi, M. Castro, D. Ziegler, A. Ruiz regarding settlement and next steps on RMBS Motion (.8); contact witnesses regarding trial adjournment (.3); prepare materials for plan settlement process from the RMBS trial materials (.4).	Kerr, Charles L.	2.50	2,562.50
23-May-2013	Meet with P. Day and A. Nakamura regarding status of RMBS 9019 case and settlement.	Lowenberg, Kelly	0.10	48.00
23-May-2013	Calls with chambers regarding adjourning the RMBS trial (.2); draft order regarding the same (.6); discuss the same with A. Princi (.3); prepare notice adjourning RMBS pretrial conference (.3).	Moss, Naomi	1.40	805.00
23-May-2013	Meet with K. Lowenberg regarding status of RMBS 9019 case.	Nakamura, Ashley	0.10	37.00
23-May-2013	Call with C. Kerr regarding status of RMBS 9019 settlement and next steps (.3); email exchanges with MoFo team, directors' counsel and T. Hamzehpour and T. Marano regarding status of settlement discussion and regarding next steps (1.6); internal meeting with MoFo team regarding same (.8); email exchanges with N. Moss regarding proposed order adjourning the 9019 motion (.3); discuss with N. Moss regarding RMBS trial (.2).	Princi, Anthony	3.20	3,280.00
23-May-2013	Calls and emails regarding RMBS 9019 trial (.3); team meeting regarding tasks following adjournment of RMBS 9019 trial (.5); meeting and emails with G. Lee and C. Kerr regarding preparation for hearing on plan support agreement (.8); calls with T. Hamzehpour, F. Sillman, J. Whitlinger and E. Illovsky regarding RMBS 9019 trial tasks (.8).	Rains, Darryl P.	2.40	2,460.00
23-May-2013	Revise Mack RMBS 9019 Direct (2.0); meet with C. Kerr regarding steps after settlement (1.0).	Ruiz, Ariel Francisco	3.00	1,725.00
23-May-2013	Review correspondence for list of Talcott Franklin consenting claimants and deal names (1.3); meeting with team regarding tasks following settlement (1.1).	Tice, Susan A.T.	2.40	744.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Team meeting with C. Kerr to discuss RMBS 9019 tasks (1.0), assist with the direct testimony of T. Hamzehpour (2.3), and team meeting to discuss how best to proceed in lieu of the settlement (.3), in connection with the RMBS 9019 trial .	Ziegler, David A.	3.60	1,908.00
24-May-2013	Call with Cornerstone and potential experts regarding evaluation of FGIC part of RMBS settlement (1.3); emails with the potential experts regarding conflicts and engagement terms (.3); review draft engagement letter sent by potential experts (.4).	Beck, Melissa D.	2.00	1,400.00
24-May-2013	Review and revise 9019 motion with respect to FGIC settlement (1.5); review and revise FGIC settlement agreement (1.1); call with R. Wynne regarding same (.2).	Lee, Gary S.	2.80	2,870.00
24-May-2013	Further research regarding stages of class action settlement approval (.9); further revise memorandum regarding class action settlement procedures with respect to same (.8); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	1.80	1,125.00
28-May-2013	Discussion with Cornerstone regarding engagement to evaluate FGIC wrapped trusts settlement within the broader RMBS settlement.	Beck, Melissa D.	0.40	280.00
28-May-2013	Call with C. Kerr and A. Lawrence regarding document preservation for PSA approval motion (.3); call with C. Kerr and A. Lawrence regarding potential discovery plan for PSA motion (.4); prepare discovery outline for PSA motion (1.5).	Rains, Darryl P.	2.20	2,255.00
29-May-2013	Review email from Weil regarding order to show cause (.1); conversation with New Oak regarding project (.6); exchange emails with New Oak regarding assignment (.5); review and revise New Oak engagement letter (.2); exchange emails with J. Newton regarding NDA (.2); exchange emails with J. Newton regarding CUSIP (.3); exchange emails with J. Battle and J. Newton regarding Sillman analysis (.2); exchange emails with J. Newton regarding Lipps declaration (.3).	Lawrence, J. Alexander	2.40	2,040.00
29-May-2013	Review materials regarding Assured v. Flagstar ruling in SDNY.	Newton, James A.	0.40	212.00
30-May-2013	Conversation with A. Lawrence regarding J. Lipps declaration.	Baehr, Robert J.	0.30	159.00
30-May-2013	Review FGIC RMBS 9019 settlement papers.	Lee, Gary S.	0.70	717.50
31-May-2013	Research (2.3) and revise 9019 motion and declarations in support of motion (6.4).	Baehr, Robert J.	8.70	4,611.00
31-May-2013	Review RMBS Trustee interrogatory request regarding cure claims (.5); discuss with counsel for RMBS Trustee and S. Engelhard and J. Rothberg regarding cure claim interrogatory (.5).	Levitt, Jamie A.	1.00	900.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Email exchange with MoFo team regarding trustee's request for additional loan files and trustee's servicing cure claim (.6); call with J. Levitt regarding same (.3).	Princi, Anthony	0.90	922.50
31-May-2013	Discuss implications of RMBS Trust settlement on same with J. Levitt (.2); review updated draft of securities claim objection (.9); research factual issues related to servicing claims objection (1.8); continue drafting objection to servicing claims (2.2).	Rothberg, Jonathan C.	5.10	3,366.00
Total: 017	PLS Litigation		3,229.60	1,955,413.50
Litigation (Other)				
01-May-2013	Review of revised version of JSN adversary proceeding complaint against severed parties.	Engelhardt, Stefan W.	1.00	875.00
01-May-2013	Calls with L. Ramos and J. Rosenberg regarding Universal Restoration Services motion to dismiss (.5); calls with opposing counsel regarding extension to respond to Universal Restoration Services complaint (.5).	Galante, Paul A.	1.00	685.00
01-May-2013	Review (.9) and revise various drafts JSN complaint (1.7).	Goren, Todd M.	2.60	2,067.00
01-May-2013	Review Universal Restoration Services adversary proceeding stipulation extending time per J. Rosenberg (.2); submission of same to Chambers (.2); email with J. Rosenberg regarding same (.1).	Guido, Laura	0.50	147.50
01-May-2013	Review (.2) and comment on revisions to JSN declaratory judgment action (.3).	Marines, Jennifer L.	0.50	345.00
01-May-2013	Correspond with Wilson and Silverman Acampora regarding initial meeting (.2); revise complaint against JSNs (1.1); further revise complaint per T. Goren's comments (.4); correspond with Kramer, MoFo, and Curtis regarding same (.3).	Martin, Samantha	2.00	1,320.00
01-May-2013	Review (.2) and revise motion to dismiss in Universal adversary proceeding (1.6); call with P. Galante regarding same (.2).	Ramos, Leah A.	2.00	1,390.00
01-May-2013	Research regarding amended complaint filed in Cook County Circuit Court case Universal Restoration Services v GMAC Mortgage; Jorge Escobar for J. Rosenberg.	Ray, Laura	0.50	107.50
01-May-2013	Email with J. Brewer (counsel to ARE) regarding scheduling regarding motions to dismiss in ARE v. GMACM and review draft stipulation (.3); emails with P. Galante and J. Rosenberg regarding status of Universal Restoration adversary and response deadlines (.1).	Rosenbaum, Norman S.	0.40	340.00
01-May-2013	Draft motion to dismiss Universal Restoration Services adversary proceeding (1.1); draft emails to L. Ramos and P. Galante regarding strategy for same (.3).	Rosenberg, Jeffrey K.	1.40	805.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Review answer to adversary complaint in extend stay litigation filed by Western & Southern (.8); discuss same with J. Haims (.1); call with P. Galante regarding motion to dismiss (.1).	Rothberg, Jonathan C.	1.00	660.00
02-May-2013	Attend meeting with S. Martin regarding language in JSN indenture.	Dopsch, Peter C.	0.20	173.00
02-May-2013	Discuss with S. Martin regarding revisions to JSN complaint.	Engelhardt, Stefan W.	0.20	175.00
02-May-2013	Email with counsel regarding ARE stipulation.	Galante, Paul A.	0.30	205.50
02-May-2013	Review (.2) and revise updated draft of JSN complaint (.6); discuss timing of filing JSN complaint with S. Martin (.2).	Goren, Todd M.	1.00	795.00
02-May-2013	Compile potential exhibits (1.9) and revise exhibit list for RMBS 9019 evidentiary hearing (2.8).	Grossman, Ruby R.	4.70	1,245.50
02-May-2013	Cite-check complaint against UMB Bank (2.8); prepare notice of rescheduling of hearing on motion to dismiss ARE adversary proceeding (.4).	Guido, Laura	3.20	944.00
02-May-2013	Review Curtis Mallet comments to complaint against junior secured noteholders.	Marines, Jennifer L.	0.50	345.00
02-May-2013	Prepare for Wilson's initial meeting (.1); call with J. Krell (Silverman) regarding Wilson's initial meeting (.1); call with Wilson and J. Krell regarding adversary proceeding and potential settlement (.4); follow up call with J. Krell to discuss same (.2); correspond with ResCap regarding summary of initial meeting (.2); correspond with J. Pierce regarding exhibits to JSN complaint (.1); prepare for (.3) and attend meeting with P. Dopsch regarding language in JSN indenture and JSN pledge agreement (.5); discuss revisions to JSN complaint with S. Engelhardt (.2); discuss timing of filing JSN complaint with T. Goren (.2); revise JSN complaint (1.0).	Martin, Samantha	3.30	2,178.00
02-May-2013	Finalize draft language related to subordination adversary proceeding for disclosure statement (.3); email with S. Martin regarding same (.1).	Rothberg, Jonathan C.	0.40	264.00
02-May-2013	Draft Notice of Presentment regarding Garcia motion in adversary processing (.2); file same (.1); arrange for service of same (.1).	Suffern, Anne C.	0.40	124.00
03-May-2013	Final revisions to proof (.4) and edit of adversary proceeding complaint against secured parties (3.6); call with G. Horowitz, S. Martin and J. Shifer (Kramer) regarding committee comments to adversary proceeding complaint against secured parties (.6); discuss JSN Complaint with S. Martin (.2).	Engelhardt, Stefan W.	4.80	4,200.00
03-May-2013	Call with S. Martin regarding JSN complaint.	Goren, Todd M.	0.20	159.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Prepare exhibits to complaint against UMB Bank (.3); email S. Engelhardt regarding filing of same (.2).	Guido, Laura	0.50	147.50
03-May-2013	Calls with S. Martin regarding adversary complaint against UMB Bank (.2); review (.5) and revise same (1.2); prepare exhibits to same (.9); file adversary complaint and exhibits (1.7); review financing documents (.2) and update service list for adversary complaint (.3).	Kline, John T.	5.00	1,550.00
03-May-2013	Review Ambac v. First Franklin filings (.5); review docket in Assured v. DB Structured Products (.1); review docket in CIFG v. JP Morgan (.1); review docket in CIFG v. BofA (.1); review docket in MBIA v. Credit Suisse (.1); update case tracking chart (.2); draft email to K. Sadeghi regarding research project regarding Countrywide decision (.7); review Carpenter Lipps memorandum regarding Countrywide (.2); exchange emails with D. Beck regarding Flagstar settlement (.2); review Rescap docket (.1).	Lawrence, J. Alexander	2.30	1,955.00
03-May-2013	Review (.2) and edit complaint against JSNs to challenge liens (.6).	Lee, Gary S.	0.80	820.00
03-May-2013	Discuss JSN complaint with S. Engelhardt (.2); call with Kramer Levin, T. Goren and S. Engelhardt regarding JSN complaint (.6); correspond with J. Pierce regarding exhibits to JSN complaint (.3); revise JSN complaint (2.8); review UCC filings and collateral releases relating to same (2.0); discuss same with J. Negron (.3); correspond with Curtis Mallet regarding revisions to JSN complaint (.2); call with E. Daniels (Kramer) regarding JSN complaint (.1); email with T. Goren and J. Pierce regarding exhibits 5 and 6 to JSN complaint (.3); calls with J. Kline regarding filing JSN complaint (.2); review JSN complaint as filed (.2).	Martin, Samantha	7.20	4,752.00
03-May-2013	Call with J. Wishnew regarding statutory interpretation research on Section 503 (.1); research regarding same (1.0); email with J. Wishnew regarding same (.1).	Molison, Stacy L.	1.20	750.00
03-May-2013	Review status of Shahrzad matter, Knutson matter and settlement issue (.5) and consider next steps in preparation for call with N. Rosenbaum (.6); call with N. Rosenbaum regarding same (.8); call with outside counsel regarding settlement issue (.2).	Molison, Stacy L.	2.10	1,312.50
03-May-2013	Order UCC lien searches for several debtors from the office of the Secretary of State of Delaware (.9); organize (.5) and review search results in connection with preparation of exhibit to complaint against Junior Secured Noteholder at the request of J. Pierce and S. Martin (1.0); review collateral release agreements and related documents in connection with the preparation of exhibit to complaint against Junior Secured Noteholder at the request of S. Martin (2.2).	Negron, Jeffrey M.	4.60	1,357.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Prepare email to N. Rosenbaum regarding Tikhonov unlawful detainer action and need to discuss status of same with outside counsel (.2); email with J. Krell (Silverman Acampora) regarding status of Jenkins matter and attempts to speak with Jenkins' counsel (.2); prepare email to Client and outside counsel regarding filing of notice of bankruptcy in Tikhonov matter (.3).	Newton, James A.	0.70	371.00
03-May-2013	Review UCC filings for purposes of JSN complaint for S. Martin.	Pierce, Joshua C.	2.20	1,265.00
03-May-2013	Meet with D. Harris regarding motion in limine (1.3); call with C. Kerr regarding strategy and directs (.3).	Princi, Anthony	1.60	1,640.00
03-May-2013	Call with B. Smith and B. Spencer (ResCap) regarding questions in connection with third party subpoenas in adversary proceedings (.3); follow up correspondence with client regarding approach to same (.5).	Richards, Erica J.	0.80	528.00
03-May-2013	Meet with J. Newton and discuss response to Tikhonov motion regarding contempt issues.	Rosenbaum, Norman S.	0.20	170.00
03-May-2013	Review litigation descriptions in draft disclosure statement and email with S. Martin regarding same.	Rosenbaum, Norman S.	0.40	340.00
03-May-2013	Review motion to vacate state court judgment in Merton action and emails with H. Canon (.2); call with S. Molison regarding developments and Knudson and Faeze and Cyrus Shahrzad v. Homecomings litigation and automatic stay impacts (.6); emails with counsel to parties in ARE v. GMACM regarding finalizing scheduling stipulation (.2).	Rosenbaum, Norman S.	1.00	850.00
03-May-2013	Call with S. Molison regarding next steps in preparation for Shahrzad matter, Knutson matter and settlement issues.	Rosenbaum, Norman S.	0.40	340.00
03-May-2013	Draft discovery requests in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	1.10	632.50
04-May-2013	Correspondence with counsel for ad hoc group of junior secured noteholders and creditors committee distributing courtesy copies of adversary proceeding complaint.	Engelhardt, Stefan W.	0.20	175.00
04-May-2013	Emails with P. Galante regarding status of DeMustchine Adversary case.	Rosenbaum, Norman S.	0.10	85.00
05-May-2013	Call with J. Rosenberg regarding DeMustchine adversary matter.	Galante, Paul A.	0.30	205.50
05-May-2013	Call with P. Galante regarding appeal in DeMustchine adversary matter.	Ramos, Leah A.	0.10	69.50
05-May-2013	Emails with P. Galante and J. Rosenberg regarding status DeMustchine adversary litigation (.2); review and respond to emails with counsel to U.S. Bank regarding motion for relief regarding document production (.1).	Rosenbaum, Norman S.	0.30	255.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Email with J. Rosenberg regarding DeMustchine matter (.3); email with counsel regarding ARE stipulation (.3).	Galante, Paul A.	0.60	411.00
06-May-2013	Revise (1.2) and format chart containing data on all pending ResCap lawsuits (1.1); prepare for (.3) and meet with team regarding same (.5).	Grossman, Ruby R.	3.10	821.50
06-May-2013	Prepare JSN complaint for filing.	Guido, Laura	0.30	88.50
06-May-2013	Revise Haffey order in adversary proceeding (.2) and Solano notice of adjournment (.1); circulate same to Chambers (.2); speak with J. Mispagel (Dechert) regarding Tikhonov contempt motion (.3); prepare email to client and outside counsel regarding email received from Solano's counsel regarding potential resolution of outstanding matters with Mr. Solano (.3); revise (.2) and update (.2) and coordinate additions to borrower litigation tracking matrix (.2); email with D. Glasser (Severson) regarding notice of bankruptcy in Tikhonov unlawful detainer action (.3); speak with N. Rosenbaum regarding filing of notice of bankruptcy in Tikhonov matter (.2); review (.2) and revise objection to Tikhonov contempt motion (.3).	Newton, James A.	2.70	1,431.00
06-May-2013	Discuss UCC filings with J. Negron for purposes of potential litigation.	Pierce, Joshua C.	0.50	287.50
06-May-2013	Review pleadings and attention to docket matters and strategy in DeMustchine adversary case (1.0); meet with J. Rosenberg regarding same (.2).	Ramos, Leah A.	1.20	834.00
06-May-2013	Review emails and meet with J. Newton regarding response to Tikhonov motion for relief and status of pending adversary litigation.	Rosenbaum, Norman S.	0.20	170.00
06-May-2013	Analyze motion to remand to be filed in First Circuit appeal related to DeMustchine adversary proceeding (1.1); draft email to internal Morrison & Foerster team analyzing same (.5); meet with L. Ramos regarding strategy in DeMustchine adversary proceeding (.2); draft email messages to L. Ramos regarding same (.2).	Rosenberg, Jeffrey K.	2.00	1,150.00
06-May-2013	Work with J. Newton to prepare objection to Tikhonov motion.	Suffern, Anne C.	3.40	1,054.00
07-May-2013	Deliver materials for hearing to Judge Glenn's courtroom (.1); meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1), all as per L. Guido and S. Tice.	Chow, York	0.30	52.50
07-May-2013	Email with J. Rosenberg regarding Nora, Hawthorne, Lytle, and Williams adversary proceedings.	Galante, Paul A.	0.30	205.50
07-May-2013	Participate on call with MoFo team, and N. Rosenbaum, Kramer Levin and SilvermanAcampora regarding status of adversary proceedings and stay relief matters (.4); correspond with J. Rosenberg regarding Nora and Wilson adversary proceedings (.2).	Martin, Samantha	0.60	396.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Call with B. Fig regarding Knutson matter (.2); emails to N. Rosenbaum regarding same (.2); call with N. Rosenbaum regarding next steps with respect to Knutson and Shahrzad matters (.6).	Molison, Stacy L.	1.00	625.00
07-May-2013	Multiple rounds of revisions to Tikhonov objection (1.4) and declaration ahead of filing same (1.1); update borrower litigation matrix to reflect recent events (.3); coordinate finalizing Tikhonov exhibits, cite checking, table of contents and table of authorities (.3) and review same (.2); meet with N. Rosenbaum to discuss inclusion of additional information regarding pending Tikhonov unlawful detainer actions in California state court (.2); review court filings in connection with same (.4); revise objection to reflect additional information (.3); participate in weekly borrower litigation call with Committee counsel (.5).	Newton, James A.	4.70	2,491.00
07-May-2013	Call with Committee counsel (E. Frejka, J. Krell) and MoFo borrower team (N. Rosenbaum, S. Engelhardt, J. Newton, S. Martin) to discuss status of matters scheduled for upcoming hearing, including advisory proceedings.	Richards, Erica J.	1.00	660.00
07-May-2013	Review emails form J. Scoliard (ResCap) regarding recent borrower litigation served on Ocwen (.2); call with R. Morrison (counsel to Balboa) regarding status of ARE v. GMAC stipulation and emails wit J. Brewer (counsel to ARE regarding scheduling stipulation (.2); review (.1) and respond to emails with E. Richards and M. Nowlin (Severson) regarding developments in the Garcia action and use of stipulation regarding motion practice in the action (.2); review (.2) and revise objection to Tikhonov motion for relief and to hold debtors in contempt and supporting declaration (.2) and discuss comments with J. Newton (.1); call with J. Newton, S. Martin and E. Richards and E. Frejka (Kramer Levin) and SilvermanAcampora (UCC Counsel) regarding pending motions for relief from the automatic stay, including Flinn, Corts, Combs, Dadzie and Tikhonov motions, proposed resolutions/objections, and overview of borrower adversary procedures implementation (.5).	Rosenbaum, Norman S.	1.70	1,445.00
07-May-2013	Draft discovery requests in DeMustchine adversary proceeding (3.9); meet with L. Ramos regarding same (.3); draft emails to J. Krell (SilvermanAcampora) regarding scheduling of initial conferences in Nora, Hawthorne, Lytle, and Williams adversary proceedings (.3); draft emails to P. Galante and S. Martin regarding same (.5); draft letters to plaintiff's regarding same (1.7).	Rosenberg, Jeffrey K.	6.70	3,852.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Revise objection to Tikhonov motion (1.1); file same (.1); arrange for service of same (.1); prepare binders containing all Tikhonov related filing for J. Newton (.4); obtain information from Texas court for use in Flinn stipulation (.3); revise stipulation (.1) revise Flinn objection (.2).	Suffern, Anne C.	2.30	713.00
08-May-2013	Review JSN draft confidentiality agreement in connection with committee adversary proceeding (.3) and correspond with S. Tice regarding same (.2).	Brown, David S.	0.50	342.50
08-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1), all as per L. Guido.	Chow, York	0.20	35.00
08-May-2013	Review of proposed confidentiality agreement for committee adversary proceeding against JSN.	Engelhardt, Stefan W.	0.30	262.50
08-May-2013	Meet with J. Rosenberg regarding various borrower adversary proceedings.	Galante, Paul A.	0.30	205.50
08-May-2013	Review UMB document request in connection with committee adversary proceeding.	Goren, Todd M.	0.60	477.00
08-May-2013	Review drafts of letter to the clerk of court at the Minnesota Court of Appeals regarding Huntington Bancshares appeal (.3) and correspondence with J. Langdon (Dorsey) regarding same (.2).	Haims, Joel C.	0.50	437.50
08-May-2013	Assemble (.2) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent (.8).	Negron, Jeffrey M.	1.00	295.00
08-May-2013	Review email from Tikhonov regarding settlement offer (.3) and email Client regarding same (.2).	Newton, James A.	0.50	265.00
08-May-2013	Revise scheduling stipulation for ARE v. GMAC adversary proceeding.	Petts, Jonathan M.	0.50	227.50
08-May-2013	Review (.2) and revise discovery requests in connection with adversary proceedings (.3) and discuss same with J. Rosenberg (.6).	Ramos, Leah A.	1.10	764.50
08-May-2013	Review and revise scheduling stipulation in ARE and review related email correspondence from counsel to plaintiff and co-defendants (.3); review and respond to emails with ResCap and outside counsel regarding Longoni v. GMACM progress report (.1); review emails regarding status of Kinworthy litigation and settlement status (.1).	Rosenbaum, Norman S.	0.50	425.00
08-May-2013	Prepare third party subpoena (.2) and related discovery demands for DeMustchine adversary proceeding (1.7); meet with L. Ramos regarding discovery requests (.6); draft emails to S. Martin regarding scheduling of initial conferences in Nora and Hawthorne adversary proceedings (.2); meet with P. Galante regarding same (.1).	Rosenberg, Jeffrey K.	2.80	1,610.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Prepare comparison of confidentiality agreement against Examiner protective order in connection with Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	0.30	93.00
09-May-2013	Exchange of emails with J. Roy regarding service of summons for adversary proceeding against JSN.	Engelhardt, Stefan W.	0.10	87.50
09-May-2013	Meeting with J. Rosenberg regarding adversary proceeding update DeMustchine (.5); review (.2) and edit discovery requests (.3) and meet with L. Ramos and J. Rosenberg regarding same (.5); review proposed stipulation regarding ARE (.3); review draft motion and meet with Princ Lobel regarding settlement discussions (.8).	Galante, Paul A.	2.60	1,781.00
09-May-2013	Finalize and submit ARE scheduling stipulation to chambers.	Guido, Laura	0.30	88.50
09-May-2013	Prepare for call regarding Knutson matter (.3); call with N. Rosenbaum and K. Priore (ResCap) regarding same (.5); follow-up call with B. Fig and K. Priore regarding same (.5); review (.4) and comment on outside counsel response to discovery in Knutson matter (.7); email with N. Rosenbaum regarding same (.2); call with N. Rosenbaum regarding same (.3); further revise same (.6); email to B. Fig regarding same (.2); email to outside counsel regarding Shahrzad matter (.2).	Molison, Stacy L.	3.90	2,437.50
09-May-2013	Email with W. Baney regarding MED&G motion scheduled for May 14 and need for hearing on same (.2); provide email updates to counsel for America's Servicing Company and Client's employee regarding Jenkins adversary proceeding (.3).	Newton, James A.	0.50	265.00
09-May-2013	Revise scheduling stipulation for ARE v. GMAC adversary proceeding.	Petts, Jonathan M.	0.20	91.00
09-May-2013	Call with K. Priore (ResCap) and S. Molison regarding options in Knudson case (.3); review (.1) and comment on discovery objection to be filed in Knudson case (.1); follow up call with S. Molison regarding filing motion to enforce automatic stay in Knudson case and review of discovery objection (.3); review (.1) and revise ARE Stipulation and circulate to counsel for defendants and plaintiff for review (.2).	Rosenbaum, Norman S.	1.10	935.00
09-May-2013	Analyze Rule 60(b) motion to be filed in First Circuit related to DeMustchine adversary proceeding (2.1); prepare subpoena materials in DeMustchine adversary proceedings (1.7); meet with P. Galante to discuss offensive discovery in DeMustchine adversary proceeding (.3).	Rosenberg, Jeffrey K.	4.10	2,357.50
10-May-2013	Meet with J. Petts regarding research issue relating to discovery adversary proceeding.	Engelhardt, Stefan W.	0.10	87.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Review discovery requests received from opposing counsel in DeMustchine adversary proceeding (.5); meet with J. Rosenberg regarding DeMustchine discovery issues (.3); review draft hearing agenda relating to same (.3); call with client regarding discovery requests (.3); email to J. Rosenberg regarding initial discussions on discovery issues with DeMustchine counsel (.3).	Galante, Paul A.	1.70	1,164.50
10-May-2013	Assemble (.6) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent (.9).	Negron, Jeffrey M.	1.50	442.50
10-May-2013	Speak with J. Krell (SilvermanAcampora) regarding Jenkins adversary proceeding hearing and potential discussion with counsel.	Newton, James A.	0.20	106.00
10-May-2013	Research cases under FRCP 34 as to whether debtor qualifies as a "party" in creditor committee's derivative suit (.8); meet with S. Engelhardt regarding discovery adversary proceeding (.1).	Petts, Jonathan M.	0.90	409.50
10-May-2013	Draft email to P. Galante discussing upcoming tasks and strategies in DeMustchine and Universal Restoration Services adversary proceedings (.1); meet with P. Galante regarding same (.3).	Rosenberg, Jeffrey K.	0.40	230.00
13-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1), all as per L. Guido.	Chow, York	0.20	35.00
13-May-2013	Meet with J. Levitt regarding confidentiality issues on UCC adversary proceeding against JSN (.2); review correspondence regarding confidentiality issues in UCC adversary proceeding against JSN (.2); review (.6) and analysis of JSN discovery request in UCC adversary proceeding (1.2); meet with J. Petts regarding legal research issues for JSN litigation (.1).	Engelhardt, Stefan W.	2.30	2,012.50
13-May-2013	Review motion to dismiss filed by Ally (.8); analysis of outstanding adversary complaints (.9) and prepare outline for responses (.4); email with counsel regarding adversary proceeding (.5).	Galante, Paul A.	2.60	1,781.00
13-May-2013	Discuss with J. Rothberg regarding transcripts from adversary proceeding.	Haims, Joel C.	0.20	175.00
13-May-2013	Research regarding litigation in Alabama.	Kline, John T.	0.80	248.00
13-May-2013	Meet with S. Engelhardt regarding confidentiality issues on UCC adversary proceeding.	Levitt, Jamie A.	0.20	180.00
13-May-2013	Research regarding approval of class action settlement (2.5); draft memorandum regarding same (2.3).	Molison, Stacy L.	4.80	3,000.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Call with N. Rosenbaum, J. Krell (Silverman Acampora) and Jenkins' legal aid counsel regarding Jenkins adversary proceeding (.2); email with J. Krell regarding speaking with counsel to America's Servicing Company (.1); respond to inquiries from co-defendants in Jenkins adversary proceeding (.2); direct inquiries regarding other adversary proceedings to the correct attorneys (.2); review emails regarding dismissal of pending adversaries for non-compliance with adversary procedures (.3).	Newton, James A.	1.00	530.00
13-May-2013	Meet with S. Engelhardt regarding legal research issues for JSN litigation (.1); research cases under FRCP 34 as to whether debtor qualifies as a "party" in creditor committee's derivative suit (4.0).	Petts, Jonathan M.	4.10	1,865.50
13-May-2013	Discussion with J. Newton, Silverman and Jenkins counsel regarding preparing for pre-trial conference on Jenkins adversary proceeding (.2); review email from J. Scoliard regarding Gasque matter and request for attorneys fees as stay violation (.1).	Rosenbaum, Norman S.	0.30	255.00
13-May-2013	Meet with J. Krell (Silverman Acampora) regarding scheduling initial conferences (.1); call with W. Nora to discuss scheduling Nora adversary proceeding (.1); develop discovery response strategy in DeMustchine adversary proceeding (1.5).	Rosenberg, Jeffrey K.	1.70	977.50
13-May-2013	Finalize outline for pretrial meeting on subordination adversary proceeding (2.2); review prior transcripts from adversary proceeding (1.1); correspond with M. Gallagher regarding same (.2); discuss same with J. Haims (.2); review pleadings filed in same (.8).	Rothberg, Jonathan C.	4.50	2,970.00
14-May-2013	Meet with M. Crespo regarding response in UCC adversary proceeding (.4); call with R. Salerno regarding same responses in UCC adversary proceeding (.2); meet with J. Levitt regarding discovery responses to UCC adversary proceeding (.2).	Engelhardt, Stefan W.	0.80	700.00
14-May-2013	Review scheduling order in ARE adversary proceeding (.1); analyze necessary pretrial disclosures for JSN adversary proceeding (4.2); call with M. Moscato regarding service of summons for JSN proceeding (.1).	Engelhardt, Stefan W.	4.40	3,850.00
14-May-2013	Email correspondence with counsel regarding Lythe issues in adversary litigation (.3); meeting with J. Rosenberg and L. Ramos regarding adversary proceeding (.8); confer with J. Rosenberg regarding W. Nora email relating to adversary proceeding (.3); analyze AP procedures regarding motion to dismiss and initial conferences (.5).	Galante, Paul A.	1.90	1,301.50
14-May-2013	Meeting with S. Engelhardt regarding responses to UCC adversary proceeding.	Levitt, Jamie A.	0.20	180.00
14-May-2013	Draft (.2) and file notice of acknowledgment of hearing form (.3).	Marshak, Emma S.	0.50	102.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Correspond with MoFo team regarding Nora adversary proceeding (.2) and Lytle adversary proceeding (.2); discuss adversary proceeding procedures with N. Rosenbaum (.2).	Martin, Samantha	0.60	396.00
14-May-2013	Assemble (.7) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent (1.1).	Negron, Jeffrey M.	1.80	531.00
14-May-2013	Provide email summary of Tikhonov adversary proceeding (.3) and MED&G hearings to client and outside counsel teams (.4); provide email summaries regarding Jenkins adversary to client team (.2).	Newton, James A.	0.90	477.00
14-May-2013	Meet with J. Rosenberg and P. Galante to discuss status of adversary proceedings and upcoming tasks.	Ramos, Leah A.	0.90	625.50
14-May-2013	Follow up on status of borrower APs (.5); call G. Glover (BABC) regarding Navarro demand for payment of attorney's fees (.4); review documentation regarding same (.7).	Richards, Erica J.	1.70	1,122.00
14-May-2013	Respond to emails with E. Richards regarding Lytle adversary and non-compliance with procedures (.1); review ARE v. GMACM scheduling stipulation entered by the Court (.2).	Rosenbaum, Norman S.	0.30	255.00
14-May-2013	Draft emails to W. Nora regarding Nora adversary proceeding status (.7); meet with P. Galante and L. Ramos regarding status of DeMustchine and Universal Restoration Services adversary proceedings (.5).	Rosenberg, Jeffrey K.	1.20	690.00
15-May-2013	Exchange emails with R. Salerno regarding document production issues in UCC adversary proceeding (.2); meet with N. Rosenbaum E. Richards, P. Galante and team members regarding status of ARE, Universal Restoration, Nora and DeMustchine adversary proceedings and general discussion of status of all adversary proceedings (.5).	Engelhardt, Stefan W.	0.70	612.50
15-May-2013	Analysis of Hawthorne complaint regarding conference call (.7); call with Ms. Hawthorne and meet with J. Knell regarding same (.6); meet with S. Engelhardt, N. Rosenberg, J. Rosenberg, S. Martin, E. Richards and J. Newton regarding adversary proceeding including preparation for meeting (.5).	Galante, Paul A.	1.80	1,233.00
15-May-2013	Review (.4) and revise exhibit list for filing (1.2); research materials for filing exhibit list and finalizing exhibits (4.1); prepare transcripts highlighting Committee's deposition designations for attorneys' preparation of counter-designations and objections (3.8); coordinate with team regarding exhibit list and deposition designations (.4).	Grossman, Ruby R.	9.90	2,623.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Retrieval class action settlement motions, orders and transcripts from SDNY bankruptcy cases (3.1); prepare notice of adjournment of Jenkins case management meeting (.1).	Guido, Laura	3.20	944.00
15-May-2013	Review Hawthorne background relating to adversary complaint (1.0); participate on pre-call with SilvermanAcampora, P. Galante, and J. Rosenberg to discuss Hawthorne Claims (.3); participate on initial Hawthorne discussion with G. Hawthorne, SilvermanAcampora, P. Galante, and J. Rosenberg (.7); follow up call with SilvermanAcampora to discuss next steps in Hawthorne matter (.2); correspond with J. Scoliard (Ocwen) and P. Zellman (ResCap) regarding Hawthorne loan (.3); correspond with ResCap and N. Rosenbaum regarding Hawthorne initial meeting (.1); emails with N. Rosenbaum regarding same (.2); attend meeting regarding adversary proceedings with MoFo team (N. Rosenbaum, S. Engelhardt, P. Galante, E. Richards and J. Newton) (.5).	Martin, Samantha	3.30	2,178.00
15-May-2013	Revise draft notice of adjournment of Jenkins adversary matter (.1); attend meeting (partial) with N. Rosenbaum, S. Engelhardt, E. Richards, S. Martin and P. Galante regarding adversary proceeding (.2); provide prior forms of late filed proof of claim objections and relief from stay objections where borrower had not filed a proof of claim (.2).	Newton, James A.	0.50	265.00
15-May-2013	Review ARE's adversary complaint (1.0) and GMAC's motion to dismiss in preparation for drafting reply brief for motion (1.4).	Petts, Jonathan M.	2.40	1,092.00
15-May-2013	Emails with MoFo team regarding adversary proceedings and initial conferences.	Ramos, Leah A.	0.50	347.50
15-May-2013	Meeting with N. Rosenbaum, S. Engelhardt, S. Martin, J. Newton, P. Galante and J. Rosenberg to discuss status of pending borrower motions and APs (.5); follow up with J. Krell (SilvermanAcampora) regarding borrower claims issues and status of borrower APs (.9).	Richards, Erica J.	1.40	924.00
15-May-2013	Review and comment on draft motion to be filed in Gasque case regarding attempt to collect Fla. prevailing party attorney fees and email with C. Hancock (BABC) regarding comments (.3); emails with S. Martin regarding preparing for Hawthorne adversary proceeding meeting (.1); meet with S. Martin, E. Richards, S. Engelhardt, P. Galante, and J. Newton regarding review of status of borrower adversary proceedings and compliance with adversary procedures (.5).	Rosenbaum, Norman S.	0.90	765.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Analyze Hawthorne claims and relief sought in adversary proceeding (.7); prepare for initial conference in Hawthorne adversary proceeding (3.0); meet with P. Galante, S. Martin and E. Richards regarding same (.1); call with MoFo team to discuss Hawthorne matter strategy (.5); call with J. Krell (SilvermanAcampora) et al regarding same (.7).	Rosenberg, Jeffrey K.	5.00	2,875.00
16-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1), all as per L. Guido and S. Tice.	Chow, York	0.20	35.00
16-May-2013	Correspondence with adversary counsel regarding JSN adversary proceeding regarding service of process (.2); meet with L. Guido regarding service of process issues in JSN adversary proceeding (.1).	Engelhardt, Stefan W.	0.30	262.50
16-May-2013	Review notice sent to Ms. Hawthorne relating to Ocwen sale order (.3); analyze Nora adversary complaint (.6) and conduct research regarding motion to dismiss (.9); review (.1) and edit draft letter regarding Nora adversary proceeding (.2).	Galante, Paul A.	2.10	1,438.50
16-May-2013	Prepare, file and coordinate service of notice of adjournment of Jenkins adversary proceeding case management conference (.2); prepare certificate of service regarding JSN complaint and summons (.2); meet with S. Engelhardt regarding same (.1); email correspondence with S. Martin and A. Suffern regarding service parties for same (.2)	Guido, Laura	0.70	206.50
16-May-2013	Review and respond to correspondence from E. Richards regarding family court order relating to adversary proceeding.	Lyon, Christine E.	0.10	77.50
16-May-2013	Correspond with K. Gwynne (Reed Smith), J. Scoliard (Ocwen), S. Fleischer (Ocwen) and L. Delehey (ResCap) regarding Winnecour adversary case (.5); correspond with Ocwen regarding Hawthorne loan and loss mitigation procedures relating to adversary proceeding claims (.5); email with L. Guido, A. Suffern, and J. Kline regarding service of complaint against Junior Secured Noteholders (.3); review Hawthorne documents in GA litigation (.4).	Martin, Samantha	1.70	1,122.00
16-May-2013	Draft letters to plaintiffs regarding the Debtors' intention to move to dismiss the Lytle and Williams adversary proceedings for failure to comply with the Court's supplemental procedures for adversary proceedings.	Rosenberg, Jeffrey K.	2.20	1,265.00
17-May-2013	Meet with L. Gerschwer regarding witness subpoena issues in adversary proceeding (.2); review subpoena and document production to provide information to San Diego DA's office (1.2); attention to service of summons on Ad Hoc Group counsel regarding JSN adversary proceeding (.5); call with E. Richards regarding third party subpoena relating to same (.2).	Engelhardt, Stefan W.	2.10	1,837.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
17-May-2013	Research regarding motion to dismiss in DeMuschline action.	Galante, Paul A.	1.80	1,233.00
17-May-2013	Meet with S. Engelhardt regarding witness subpoena issues.	Gerschwer, Lawrence	0.20	175.00
17-May-2013	Discuss with J. Rothberg regarding FHFA appeal issues.	Harris, Daniel J.	0.20	125.00
17-May-2013	Call with ResCap, Ocwen, and Reed Smith regarding Winnecour adversary case (.5); correspond with KCC regarding notices sent to Winnecour (.3); review schedules and proof of claim register for Winnecour (.1).	Martin, Samantha	0.90	594.00
17-May-2013	Assemble (.7) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent (1.3).	Negron, Jeffrey M.	2.00	590.00
17-May-2013	Calls (.2) and correspondence with S. Engelhardt regarding third party subpoena issues (.2).	Richards, Erica J.	0.40	264.00
17-May-2013	Review decision denying Tikhonov motion for contempt as such related to adversary proceeding.	Rosenbaum, Norman S.	0.20	170.00
17-May-2013	Meet with plaintiff W. Nora regarding Nora adversary proceeding status and initial meeting scheduling.	Rosenberg, Jeffrey K.	0.10	57.50
17-May-2013	Correspond with J. Brown regarding FHFA appeal issues (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.40	264.00
19-May-2013	Review court orders regarding automatic stay and discovery (.5); further research regarding automatic stay and discovery issues (1.6).	Molison, Stacy L.	2.10	1,312.50
20-May-2013	Meet with S. Engelhardt regarding issues on JSN adversary proceeding.	Crespo, Melissa M.	0.20	91.00
20-May-2013	Review of filings posted to docket regarding Second Circuit Papas appeal.	Engelhardt, Stefan W.	1.00	875.00
20-May-2013	Email with counsel regarding Hawthorne adversary matter.	Galante, Paul A.	0.30	205.50
20-May-2013	Call with E. Richards regarding employee discovery issues relating to adversary proceedings.	Lyon, Christine E.	0.20	155.00
20-May-2013	Correspond with MoFo team regarding status of Nora and Hawthorne adversary proceedings (.3); correspond with J. Scoliard (Ocwen) regarding Hawthorne's loan modification request (.4); call with M. Brooks (Troutman) regarding Hawthorne litigation and settlement offer (.2); prepare email to Hawthorne regarding same (.1); review Nora's complaint (.6).	Martin, Samantha	1.60	1,056.00
20-May-2013	Assemble (.7) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent, at the request of J. Pierce (3.1).	Negron, Jeffrey M.	3.80	1,121.00
20-May-2013	Call with C. Lyons regarding employee discovery issues (.2); correspondence with client regarding same (.4).	Richards, Erica J.	0.60	396.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Review emails regarding Navarro action and violations of automatic stay and meet with E. Richards regarding filing of motion to enforce the automatic stay (.2); review emails regarding status of Hawthorne resolution (.2); review emails from S. Martin regarding Wilson settlement negotiations (.1); review email regarding update on Weiner case (.1); discuss Green Planet issues with S. Martin (.1); review pending deadlines in adversary proceedings and contested motions email with L. Guido regarding confirmation of various dates (.5).	Rosenbaum, Norman S.	1.20	1,020.00
20-May-2013	Prepare for initial conference in Nora adversary proceeding (.9); prepare for meet in Hawthorne adversary proceeding (.7).	Rosenberg, Jeffrey K.	1.60	920.00
20-May-2013	Cite check Reply in Further Support of Motion in Limine (.8); file same (.1); file declaration in support of same (.1); arrange for service of both (.2).	Suffern, Anne C.	1.20	372.00
21-May-2013	Review materials regarding Rothstein litigation (.5) and outline initial analysis relating to same (.4); follow up with K. Franklin regarding same (.4).	Agoglia, Michael J.	1.30	1,202.50
21-May-2013	Call with committee counsel on status of Nora, Jenkins, Solano, Universal Restoration, CHFA, Wilson and other adversary proceedings and motions (.6); review revised proposed confidentiality agreement for UCC and JSN adversary proceeding (.3); call with M. Moscato (Curtis) regarding JSN adversary proceeding issues (.1); call with E. Richards regarding pending borrower matters (.2).	Engelhardt, Stefan W.	1.20	1,050.00
21-May-2013	Calls with W. Nora and G. Hawthorne regarding status of borrower adversary matters (.7); follow up call with SilvermanAcampora to discuss same (.3); discuss with S. marting and J. Rosenberg regarding same (.3); review email from W. Nora regarding settlement (.3).	Galante, Paul A.	1.60	1,096.00
21-May-2013	Conduct research regarding impairment of claims (5.5); discussions with S. marting regarding same (.7).	Harris, Daniel J.	6.20	3,875.00
21-May-2013	Oversee preparation and filing of letter regarding FHFA appeal oral argument scheduling.	Hearron, Marc A.	0.20	131.00
21-May-2013	Draft (.4) and file letter & Notice of Hearing Acknowledgment (.8).	Marshak, Emma S.	1.20	246.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Prepare for (.2) and participate on call with G. Hawthorne (borrower), P. Galante, J. Rosenberg, and J. Krell (Silverman) in accordance with adversary proceeding procedures (.2); prepare for (.2) and participate on call with W. Nora (borrower), P. Galante, J. Rosenberg, and J. Krell in accordance with adversary proceeding procedures (.6); follow up discussion with P. Galante, J. Rosenberg, and J. Krell (SilvermanAcampora) regarding same (.3); prepare for (.2) and participate on call with Silverman, Kramer, and MoFo team regarding status of adversary proceedings and stay relief motions (.7); correspond with J. Wilson regarding proposed settlement (.1); review docket in Papas's appeal (.1); correspond with L. Delehey (ResCap) regarding same (.1); discuss JSNs' potential claims with J. Wishnew (.1); discuss impairment research issues with D. Harris (.3); review case law regarding impairment involving nonrecourse lenders (.8); call with D. Harris regarding same (.4); email with T. Goren regarding security interests of Junior Secured Noteholders (JSNs) (.5); call with M. Al-Najjib regarding JSNs' security documents (.1); review documents filed by City of Evansdale (.3) and correspondence between City's attorney and J. Newton (.2); calls (2x) with M. Dunbar (City of Evansdale) regarding potential stipulation (.3); call with E. Richards regarding pending borrower matters (.2).	Martin, Samantha	5.90	3,894.00
21-May-2013	Assemble (.8) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent at the request of J. Pierce (1.7).	Negron, Jeffrey M.	2.50	737.50
21-May-2013	Update matrix of pending borrower litigation ahead of weekly call with Committee counsel (.3); weekly call with Committee counsel and E. Richards regarding pending borrower litigation matters (.7); email counsel to co-defendants in Jenkins adversary (.2).	Newton, James A.	1.20	636.00
21-May-2013	Review email from L. Delehey regarding status of Ngyun litigation and automatic stay issues (.2); emails with S. Martin regarding potential settlement issues with W. Nora (.1).	Rosenbaum, Norman S.	0.30	255.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Prepare for initial conference in Nora adversary proceeding (.7); attend initial conference in Nora adversary proceeding (.6); prepare for meet and confer in Hawthorne adversary proceeding (.3); meet with P. Galante, S. Martin; and J. Krell (SilvermanAcampora) regarding same (.3); attend call with unsecured creditor's committee to discuss status of adversary proceedings (.7); update adversary complaint status matrix to send to client (.3); meet with co-defendant's counsel, A. Finney, regarding initial meeting in Nora adversary proceeding (.1); attend meet for Hawthorne adversary proceeding (.4).	Rosenberg, Jeffrey K.	3.40	1,955.00
22-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1), all as per S. Tice.	Chow, York	0.20	35.00
22-May-2013	Draft email to J. Rosenberg regarding DeMustchine case.	Galante, Paul A.	0.30	205.50
22-May-2013	Prepare notice of errata regarding motion to exclude deposition transcripts (.2); prepare, file and coordinate service of same (.3); review adversary proceeding dockets for upcoming pretrial meetings (.2).	Guido, Laura	0.70	206.50
22-May-2013	Review docket in Papas's appeal (.1); correspond with L. Delehey (ResCap) regarding same (.1).	Martin, Samantha	0.20	132.00
22-May-2013	Assemble (1.2) and organize all UCC financing statements stored from past lien review wherein Wells Fargo Bank, N.A. is secured as Collateral Agent at the request of J. Pierce (1.6).	Negron, Jeffrey M.	2.80	826.00
22-May-2013	Meet with opposing counsel in DeMustchine adversary proceeding concerning scheduling meeting.	Rosenberg, Jeffrey K.	0.10	57.50
22-May-2013	Prepare exhibits for production as per B. Hoffman's request.	Vajpayee, Abhishek	1.30	325.00
23-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1), all as per L. Guido.	Chow, York	0.20	35.00
23-May-2013	Review documents prepared for borrower adversary production (.2) and communicate same to legal team (.3).	DeRuiter, Bethany F.	0.50	147.50
23-May-2013	Analyze issues in DeMustchine adversary proceeding (.5); research regarding RTCO and class action merits relating to same (1.0); meet with J. Rosenberg regarding DeMustchine issues (.3).	Galante, Paul A.	1.80	1,233.00
23-May-2013	Research regarding stages of class action settlement approval (2.2); review and revise memorandum regarding class action settlement procedures with respect to same (1.3).	Molison, Stacy L.	3.50	2,187.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Meet with P. Galante to discuss discovery strategy in DeMustchine adversary proceeding (.4); call with opposing counsel T. Mason to discuss merits of claims and discovery schedule in DeMustchine adversary proceeding (.7); prepare discovery strategy in DeMustchine adversary proceeding (.8).	Rosenberg, Jeffrey K.	1.90	1,092.50
24-May-2013	Review draft correspondence to JSN trustee counsel regarding document production issues (.2); review and respond to emails (various) from J. Levitt regarding JSN and UCC adversary proceeding document production issues (.3); review and respond to emails (various) from R. Salerno regarding document production issues in UCC and JSN adversary proceeding (.3); review and respond to analysis of previously produced documents in connection with current JSN document production request (1.1); review and respond to emails (various) from S. Martin regarding potential custodians for document production response in UCC and JSN adversary proceeding (.2); review revised list of proposed search terms received from JSN trustee counsel (.2).	Engelhardt, Stefan W.	2.30	2,012.50
24-May-2013	Analysis of complaint filed in Nora adversary proceeding (.5) and perform research regarding motion to dismiss complaint (.8); email with P. Zellmar (ResCap) regarding DeMustchine issues relating to discovery and production of documents (.3); meeting with J. Rosenberg regarding DeMustchine discovery issues (.3).	Galante, Paul A.	1.90	1,301.50
24-May-2013	Review and respond to UCC adversary document production issues.	Goren, Todd M.	0.70	556.50
24-May-2013	Review Wilson settlement proposal (.1); review Nora settlement proposal (.1); update status chart regarding adversary proceedings and motions for stay relief (.5); call with J. Ruckdaschel (ResCap) regarding email custodians for JSNs' document requests (.2); prepare chart regarding responses already provided to JSNs, information to be provided, and questions regarding scope (2.4); correspond with ResCap and MoFo team regarding email custodians, complaint, and bilateral facilities (.3); correspond with T. Goren regarding UCC financing statements (.2); call with J. Bernbrock regarding Committee's discovery request (.1); correspond with MoFo team regarding discovery and email custodian issues (.6).	Martin, Samantha	4.50	2,970.00
24-May-2013	Draft email to opposing counsel in DeMustchine adversary proceeding regarding discovery plan (.3); meet with P. Galante regarding same (.1); draft emails to P. Galante regarding same (.2).	Rosenberg, Jeffrey K.	0.60	345.00
24-May-2013	Call with J. Roy regarding FDIC extend stay case (.2); review issues related to procedural posture of same (.3).	Rothberg, Jonathan C.	0.50	330.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Call with S. Martin regarding JSN litigation.	Salerno, Robert A.	0.10	80.00
25-May-2013	Initial review of ARE objection to Debtors motion to dismiss (.5); email to H. Canon (Bradley Arent) and S. Engelhardt regarding the objection and timing issues (.1).	Rosenbaum, Norman S.	0.60	510.00
26-May-2013	Review (.3) and edit draft motion to dismiss (.5); email with J. Rosenberg regarding adversary proceeding (.3); analysis of objection to motion to dismiss and case-law cited in brief (1.5).	Galante, Paul A.	2.60	1,781.00
26-May-2013	Draft email to P. Galante regarding Joint Progress Report in Williams adversary proceeding.	Rosenberg, Jeffrey K.	0.10	57.50
28-May-2013	Process loose document for review (US Bank Subpoena Responses) (.6); update Concordance and image base relating to same, req. S. Engelhardt (.9).	Bergelson, Vadim	1.50	442.50
28-May-2013	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1), all as per A. Suffern.	Chow, York	0.20	35.00
28-May-2013	Call with committee counsel regarding strategy issues relating to adversary proceedings against JSNs (.9); meet with G. Lee, T. Goren and L. Marinuzzi regarding JSN adversary proceeding issues (.3); meet with T. Goren regarding procedural and strategy issues in JSN adversary proceeding (.2).	Engelhardt, Stefan W.	1.40	1,225.00
28-May-2013	Correspond with MoFo team regarding RESPA analysis (.2); research issue of lender-placed insurance as settlement service under RESPA (4.5); draft analysis of case law regarding lender-placed insurance and RESPA (.8).	Fitz-Patrick, Kadhine	5.50	3,492.50
28-May-2013	Meet with J. Rosenberg (.1) and emails with J. Rosenberg and E. Richards regarding progress reports and Williams adversary proceeding (.2); review and edit progress report (.3); review Williams complaint (.2) and email correspondence with counsel regarding same (.3).	Galante, Paul A.	1.10	753.50
28-May-2013	Meeting with G. Lee, L. Marinuzzi, and S. Engelhardt regarding JSN adversary proceeding strategy (.3); call with Akin regarding same (.8); meeting with S. Engelhardt regarding JSN adversary proceeding issues (.2).	Goren, Todd M.	1.30	1,033.50
28-May-2013	File defendant's progress report in Williams adversary proceeding (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
28-May-2013	Call with K. Eckstein regarding JSN lien challenge (.7); meet with S. engelhardt and T. Goren regarding JSN adversary proceeding issues (.2).	Lee, Gary S.	0.70	717.50
28-May-2013	Review correspondence from J. Langdon (Dorsey) regarding status of Huntington litigation (.3); meeting with S. Engelhardt regarding JSN adversary proceeding issues (.2).	Marinuzzi, Lorenzo	0.50	472.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Review and comment on Williams adversary proceeding progress report (.3); call with client (K. Priore, L. Delehey) and Dykema regarding obligations in connection with subpoena of former employees (.8).	Richards, Erica J.	1.10	726.00
28-May-2013	Review emails from client regarding first lien foreclosure action (.1); comment on draft of Williams adversary proceeding status report (.1); emails with L. Delehey regarding Hammonds settlement (.1); initial review of Pruitt Adversary Complaint (.2).	Rosenbaum, Norman S.	0.50	425.00
28-May-2013	Prepare Joint Progress Report for Williams adversary proceeding (1.7); emails to P. Galante and E. Richards regarding same (.1); meet with P. Galante regarding the same (.1).	Rosenberg, Jeffrey K.	1.90	1,092.50
28-May-2013	Call with T. Goren regarding JSB document request.	Salerno, Robert A.	0.20	160.00
29-May-2013	Meet with J. Rothberg regarding filing of Notice of Voluntary Dismissal in Rescap v. FDIC (SDNY 12cv5360) (.3) and meet with SDNY and BK SDNY regarding same and correction of SDNY case caption (.2), all as per J. Rothberg.	Coppola, Laura M.	0.50	120.00
29-May-2013	Review (.6) and analysis of ARE motion to dismiss opposition brief for formulation of arguments for reply papers (2.2); meet with J. Rosenberg regarding preliminary issues on JSN adversary proceeding (.2); analysis of issues susceptible to accelerated judgment in JSN adversary proceeding (2.2); review correspondence regarding extend stay stipulation issues (.2); call with V. Cole (Kirkland) regarding extend stay stipulation (.1).	Engelhardt, Stefan W.	5.50	4,812.50
29-May-2013	Analysis of DeMustchine discovery requests (.3) and call with P. Zellman (client) regarding same (.2); email with L. Delehey regarding W. Nora settlement offer (.3).	Galante, Paul A.	0.80	548.00
29-May-2013	Work on discovery and scheduling issues for JSN proceeding.	Levitt, Jamie A.	1.00	900.00
29-May-2013	Discussion with J. Newton regarding expert study for FGIC settlement.	Levitt, Jamie A.	0.50	450.00
29-May-2013	Email with N. Moss, L. Marinuzzi and ResCap regarding Oracle questions relating to rejection notices.	Martin, Samantha	0.20	132.00
29-May-2013	Meet with N. Rosenbaum regarding review of ARE response to motion to dismiss.	Petts, Jonathan M.	0.20	91.00
29-May-2013	Analyze request from counsel for S. Robinson for substitution of Ocwen in pending litigation (1.0); draft correspondence to client regarding same (.5).	Richards, Erica J.	1.60	1,056.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Review email with S. Martin and L. Delehey (ResCap) regarding settlement issues with Kinworthy, Wilson and Nora and emails with S. Martin on Kinworthy settlement (.3); call with A. Halperin regarding ARE v. GMAC (.3); meet with J. Petts regarding review of ARE response to motion to dismiss (.2); emails with V. Chopra regarding following up with Kessler group on insurance status (.2); emails with D. Mannal regarding Kessler status (.2); emails with D. Skeens regarding arranging for call with Kessler group (.1).	Rosenbaum, Norman S.	1.30	1,105.00
29-May-2013	Review (.1) and analyze complaint in Pruitt adversary proceeding (.3); meet with S. Engelhardt regarding JSN adversary proceeding (.1).	Rosenberg, Jeffrey K.	0.50	287.50
29-May-2013	Correspond with counsel to FDIC regarding dismissal of adversary proceeding (.3); coordinate dismissal of same with L. Coppola (.2); draft stipulation of dismissal regarding same (.8); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	1.50	990.00
29-May-2013	Review proposed stipulation and order between PSA parties regarding stay of pending litigation and discovery (.2); emails with Nixon Peabody and MoFo regarding implications of same (.2).	Rothchild, Meryl L.	0.40	230.00
29-May-2013	Meet with A. Lawrence regarding FGIC settlement (.3); review documents regarding FGIC settlement (.8); meet with A. Lawrence and J. Newton for call with New Oak regarding expert report (.6).	Sadeghi, Kayvan B.	1.70	1,190.00
30-May-2013	Review complaint in junior secured notes adversary proceeding (1.1) and review document requests from UMB Bank and Wells Fargo relating to junior secured notes adversary proceeding and note potential objections (4.0).	Crespo, Melissa M.	5.10	2,320.50
30-May-2013	Review memorandum summarizing legal issues raised in ARE motion opposition papers.	Engelhardt, Stefan W.	0.30	262.50
30-May-2013	Exchange of emails with R. Salerno and J. Levitt regarding JSN adversary proceeding data collection issues (.5); analysis of potential schedule for JSN adversary proceeding (.5); meet with J. Levitt regarding potential schedule for JSN adversary proceeding (.2); email with team members regarding potential schedule to JSN adversary proceeding (.2); attention to ensuring compliance with court ordered production to US Bank (.5); call with K. Chopra (Centerview) regarding discovery issues regarding JSN adversary proceeding (.2); analysis of potential areas of offensive discovery regarding JSN adversary proceeding (2.0); review new Pruitt adversary proceeding complaint (.6); exchange of emails with team members regarding Pruitt complaint response strategy (.1).	Engelhardt, Stefan W.	4.80	4,200.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Review opposition to motion to dismiss ARE adversary proceeding including affidavits (1.0); meetings with L. Ramos and J. Rosenberg on motion to dismiss in Universal Restoration Services (.8); review (.3) and edit motion to dismiss (.7); review Nora progress report (.3); meet with J. Rosenberg regarding adversary proceedings (.3); review Lythe progress report (.3); review Pruitt notice (.3).	Galante, Paul A.	3.50	2,397.50
30-May-2013	Call with company and CVP regarding JSB litigation issues (.8) and review CVP PPI calculation (.2).	Goren, Todd M.	1.00	795.00
30-May-2013	Review notice of applicability of order approving mandatory supplemental AP procedures for AP actions for J. Rosenberg (.3); email with J. Rosenberg regarding same (.1); update notice (.1); file same (.1); arrange for service of same (.1); review Defendant's progress report for Lytle adversary (.1); check Lytle adversary docket (.1); prepare for filing (.1); file same (.1); arrange service of same (.1); prepare draft notice of adjournment for J. Wishnew (.3); obtain recently filed pleadings for the group (.2); prepare copies of pleadings for court (.2).	Kline, John T.	1.90	589.00
30-May-2013	Meet with S. Engelhart regarding proposed schedule for JSN adversary proceeding (.5); discuss with K. Chopra (Centerview) regarding JSN adversary and discovery (.5).	Levitt, Jamie A.	1.00	900.00
30-May-2013	Email with J. Rosenberg, P. Galante and N. Rosenbaum regarding Nora, Hawthorne, and Wilson adversary proceedings.	Martin, Samantha	0.20	132.00
30-May-2013	Read ARE's Opposition to Debtors' motion to dismiss in ARE v. GMAC (.8); draft summary of bankruptcy issues in Opposition for N. Rosenbaum and H. Cannon (3.1).	Petts, Jonathan M.	3.90	1,774.50
30-May-2013	Review terms of FGIC settlement agreement (2.0); email exchange with J. Levitt regarding trustee's request for additional loan files (.3).	Princi, Anthony	2.30	2,357.50
30-May-2013	Meet with P. Galante on motion to dismiss in Universal Restoration Services	Ramos, Leah A.	0.30	208.50
30-May-2013	Review (.4) and respond to inquiries from client regarding discovery issues (1.1); draft correspondence to counsel for S. Robinson regarding request to consent to substitution of Ocwen (.8).	Richards, Erica J.	2.30	1,518.00
30-May-2013	Review and comment on Nora and Hawthorne progress reports (.3); review notice applicability filed in Pruitt Adversary (.1); review emails with E. Richards and S. Wilamowsky (counsel to MortgageIT) regarding resolution of pending settlement agreement (.2) review emails from K. Priore regarding garnishment action (.1); review update from H. Cannon regarding Dunavant hearing and dismissal of GMAC (.1).	Rosenbaum, Norman S.	0.80	680.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Prepare notice of applicability of supplemental procedures for Pruitt adversary proceeding (.8); prepare progress report for Lytle adversary proceeding (.8); draft emails to P. Galante and S. Martin regarding same (.4); prepare progress report for Nora adversary proceeding (.7); draft emails to N. Rosenbaum, P. Galante, and S. Martin regarding same (.3); draft email to W. Nora regarding same (.3); prepare progress report for Hawthorne adversary proceeding (.2); meet with P. Galante about strategy in Universal Restoration Services adversary proceeding (.4); meet with opposing counsel in Universal Restoration Services adversary proceeding regarding stipulation to extend time to respond to complaint (.2); prepare progress report in Wilson adversary proceeding (.3); draft emails to S. Martin regarding same (.4); analyze complaint in Pruitt adversary proceeding (.6).	Rosenberg, Jeffrey K.	5.40	3,105.00
30-May-2013	Coordinate filing of dismissal stipulation in FDIC extend stay proceeding (.2); discuss same with L. Coppola (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.60	396.00
30-May-2013	Review proposed stipulation to stay all motions and discovery between PSA parties (.3); emails with N. Rosenbaum and S. Engelhardt regarding same (.2); emails with P. Berges (Nixon Peabody, counsel to US Bank) regarding same (.2); emails with S. Engelhardt and V. Bergelson regarding same (.2).	Rothchild, Meryl L.	0.90	517.50
31-May-2013	Follow up regarding analysis of Rothstein and related force-place litigation to assist N. Rosenbaum in assessment and potential settlements of outstanding consumer class actions including GMAC Mortgage and review pleadings and analysis of same.	Agoglia, Michael J.	1.40	1,295.00
31-May-2013	Review document requests from UMB Bank and Wells Fargo relating to junior secured notes adversary proceeding and note potential objections.	Crespo, Melissa M.	4.00	1,820.00
31-May-2013	Review email from R. Salerno regarding UCC and JSN adversary date production issues (.1); review of documents for fact research on lien issues in JSN adversary proceeding (4.0).	Engelhardt, Stefan W.	4.10	3,587.50
31-May-2013	Meet with J. Newton regarding Pruitt matter (.3); meet with J. Rosenberg regarding Universal Restoration matter (.3); meet with J. Rosenberg regarding Nora joint progress report (.3); email with counsel regarding Nora settlement discussions (.3); review progress report regarding Wilson (.3).	Galante, Paul A.	1.50	1,027.50
31-May-2013	Review draft of NJ Carpenters settlement agreement (1.0); email with J. Beha and Carpenter Lipps about draft settlement agreement (.8).	Haims, Joel C.	1.80	1,575.00
31-May-2013	Correspondence regarding proposed JSN adversary schedule (.5); review JSN adversary complaints (1.0).	Levitt, Jamie A.	1.50	1,350.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Email with J. Rosenberg, P. Galante, and N. Rosenbaum regarding Nora, Hawthorne, and Wilson adversary proceedings.	Martin, Samantha	0.50	330.00
31-May-2013	Meet with P. Galante regarding Pruitt adversary matter.	Newton, James A.	0.30	159.00
31-May-2013	Draft email to N. Rosenbaum and H. Cannon regarding bankruptcy issues in ARE's opposition to GMAC's motion to dismiss.	Petts, Jonathan M.	0.30	136.50
31-May-2013	Review (.3) and revise motion to dismiss in Universal Restoration adversary proceeding (.7).	Ramos, Leah A.	1.00	695.00
31-May-2013	Emails with J. Rosenberg regarding Nora status report (.1); review email from H. Cannon (BABC) regarding status of Dunavant action (.1); review and respond to emails from S. Martin regarding Nora settlement discussions (.2); emails with S. Martin regarding status of Wilson adversary (.1)	Rosenbaum, Norman S.	0.50	425.00
31-May-2013	Revise Joint Progress Report in Nora Adversary Proceeding (.1); draft email to plaintiff W. Nora regarding same (.1); meet with P. Galante regarding same (.1); draft emails to opposing counsel J. Burns in Universal Restoration Services adversary proceeding regarding stipulation to extend time to respond to the complaint (.1).	Rosenberg, Jeffrey K.	0.40	230.00
31-May-2013	Review background materials pertaining to the JSN litigation.	Ziegler, David A.	1.70	901.00
Total: 018	Litigation (Other)		358.90	216,831.50
Government/Regulatory				
01-May-2013	Call with former ResCap employee M. Mand regarding FIRREA investigation (.6); exchange emails with client and firm personnel regarding FIRREA representation and legal fees (.5); analyze FIRREA investigation status and strategy (.3).	Hoffman, Brian N.	1.40	945.00
01-May-2013	Review Ally capital structure for foreclosure review settlement options.	Ireland, Oliver I.	1.00	920.00
01-May-2013	Call with J. Newton regarding Foreclosure Review Costs.	Marinuzzi, Lorenzo	0.30	283.50
01-May-2013	Call with Committee professionals, L. Marinuzzi regarding Foreclosure Review costs.	Newton, James A.	0.50	265.00
02-May-2013	Participate in call with former ResCap employee J. Bilko regarding SEC v. Mudd subpoena.	Hoffman, Brian N.	0.30	202.50
02-May-2013	Discussion with J. Tanenbaum on Fed Settlement status (.7); review Ally capital structure regarding Treasury interest in settlement (1.1).	Ireland, Oliver I.	1.80	1,656.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Call with H. Cannon (Bradley Arant) regarding filing of motion to vacate judgment in foreclosure v. Mertons (.3); emails with J. Petts, H. Cannon, and J. Brewer (counsel to ARE) regarding scheduling stipulation in ARE v. GMACM (.2).	Rosenbaum, Norman S.	0.50	425.00
02-May-2013	Call with O. Ireland to address creditor question relating to FRB.	Tanenbaum, James R.	0.30	307.50
03-May-2013	Exchange email with client personnel regarding SEC v. Mudd subpoena.	Hoffman, Brian N.	0.40	270.00
06-May-2013	Call with former ResCap employee M. Mand regarding FIRREA investigation and potential subpoena to testify for same (.2); call with federal investigator C. Poor regarding contact with M. Mand for FIRREA investigation (.2); participate in call with client regarding investigation updates (.3); call with ResCap employee D. Horst regarding contacting current Ocwen employees regarding SEC v. Mudd third-party subpoena (.2); call with Ocwen legal department regarding SEC v. Mudd third-party subpoena (.2); draft (.2), review (.2), and revise email correspondence to Ocwen legal department regarding SEC v. Mudd third-party subpoena (.3); analyze status and strategy regarding FIRREA investigation responses (.9).	Hoffman, Brian N.	2.70	1,822.50
07-May-2013	Exchange email regarding SEC v. Brooks matter.	Hoffman, Brian N.	0.10	67.50
08-May-2013	Exchange email with former ResCap employee N. Fenton regarding call on FIRREA subpoena.	Hoffman, Brian N.	0.40	270.00
08-May-2013	Emails with J. Cordaro (DOJ) regarding proposed edits to stipulation regarding joint Rule 60(A) motion (.3); review proposed additional language (.2) and emails with A. Barrage regarding same (.2); emails with E. Daniels regarding same (.2).	Rothchild, Meryl L.	0.90	517.50
09-May-2013	Review revised version of DOJ stip to add ResFunding (.4); email M. Rothchild regarding same (.3); call with E. Daniels (Kramer) regarding same (.2).	Barrage, Alexandra S.	0.90	648.00
09-May-2013	Call with former ResCap employee N. Fenton regarding FIRREA investigation and potential testimony subpoena.	Hoffman, Brian N.	1.20	810.00
09-May-2013	Draft interim orders for PWC, Pepper Hamilton and Hudson Cook.	Moss, Naomi	1.00	575.00
10-May-2013	Review stipulation and order between the Debtors and the United States modifying the automatic stay to allow parties to enter into a joint 60(a) motion to correct the consent judgment (.1); prepare notice of presentment for same for M. Rothchild (.3).	Kline, John T.	0.40	124.00
10-May-2013	Call with M. Rothchild regarding modification of Joint Rule 60(a) stipulation and order to reflect DOJ edits.	Marinuzzi, Lorenzo	0.20	189.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Emails with J. Cordaro (DOJ), Kramer, and WilmerHale regarding additional edits to the stipulation and order regarding entry into joint Rule 60(a) motion in DC district court (.3); modify stipulation and order to reflect DOJ edits (.2), and email same to DOJ, Kramer, and WilmerHale (.2); call with J. Cordaro regarding same (.2); email G. Lee, L. Marinuzzi, and A. Barrage regarding same (.2); follow up emails (.2) and call with L. Marinuzzi regarding same (.1); review NOP for stipulation and order drafted by J. Kline (.1); emails with A. Barrage regarding filing stipulation and order with Chambers (.3).	Rothchild, Meryl L.	1.80	1,035.00
13-May-2013	Call with AUSA regarding document production (.2) and testimony issues (.2); analyze strategy for producing emails to DOJ (.4); exchange email correspondence with former ResCap employee regarding potential representation (.1).	Hoffman, Brian N.	0.90	607.50
15-May-2013	Analyze production to SEC in preparation for discussion with DOJ regarding FIRREA subpoena (1.5); review (.4) and revise production chart for possible production to DOJ (.8); call with N. Fenton regarding FIRREA subpoena (.5).	Hoffman, Brian N.	3.20	2,160.00
15-May-2013	Review Fed settlement emails from G. Lee.	Ireland, Oliver I.	0.50	460.00
15-May-2013	Call with FRB regarding Rescap obligations (.7); emails to and from client regarding same and discussions with FRB (.5).	Lee, Gary S.	1.20	1,230.00
15-May-2013	Call to Washington (former UST official) regarding the FRB's approach to determining a settlement number (.3); email exchange with O. Ireland confirming the amount that the FRB will ultimately require from the Estate (.2); call to Washington (Congressional staffer) to assess level of interest in the ResCap settlement (.3).	Tanenbaum, James R.	0.80	820.00
16-May-2013	Participate in call with B. Hoffman and US Attorney's office regarding FIRREA issues.	Fons, Randall J.	1.70	1,530.00
16-May-2013	Participate in call with AUSA and R. Fons regarding document requests (1.7); analyze document production to SEC for potential responsiveness to DOJ FIRREA subpoena (.7); review (.4) and revise document production index for production to DOJ (.9); exchange email with MoFo team regarding bankruptcy proceedings and potential relevance to FIRREA subpoena (.4); call with in-house counsel for former ResCap employee N. Fenton regarding representation and FIRREA subpoena (.3).	Hoffman, Brian N.	4.40	2,970.00
16-May-2013	Review document for DOJ production (.2); meet with B. Hoffman regarding DOJ document request (.2).	Lenkey, Stephanie A.	0.40	116.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Review ResCap presentation to FRB on hard and soft costs (.4); email to O. Ireland regarding whether proposed settlement number is still being considered by FRB (.3).	Tanenbaum, James R.	0.70	717.50
17-May-2013	Call with counsel for Ocwen regarding SEC v. Mudd matter (.2); exchange email correspondence with MoFo team regarding potential responses to FIRREA subpoena (.4); finalize production to DOJ in response to request during call (.9).	Hoffman, Brian N.	1.50	1,012.50
17-May-2013	Client call regarding status of FRB review (.3); review costs and settlement credits relating thereto (.5).	Lee, Gary S.	0.80	820.00
20-May-2013	Meet with B. Hoffman regarding FIRREA issues.	Fons, Randall J.	0.50	450.00
20-May-2013	Research FIRREA application to officers.	Green, Kelsey	0.50	127.50
20-May-2013	Analyze document production to SEC in preparation for call with staff in SEC v. Mudd matter (2.3); exchange email with co-counsel J. Battle at Carpenter, Lipps regarding production to DOJ in FIRREA matter (.4); meet with R. Fons regarding same (.1); meeting with summer associate K. Green regarding FIRREA research (.3); analyze memoranda regarding examiner interviews for potential information to use in FIRREA matter (1.0).	Hoffman, Brian N.	4.10	2,767.50
20-May-2013	Calls with J. Sutton (FRB) regarding foreclosure review costs (.8); client call regarding foreclosure review and ResCap credits (.3); work on analysis of credits for foreclosure review (.7).	Lee, Gary S.	1.80	1,845.00
21-May-2013	Call with M. Rothchild regarding request to amend consent order stipulation (.3); call with L. Gilley (BABC) regarding same (.2).	Barrage, Alexandra S.	0.50	360.00
21-May-2013	Participate in call with SEC staff regarding document production in SEC v. Mudd case (1.2); call with ResCap employee J. Cancelliere regarding production to SEC in SEC v. Mudd matter (.4); analyze documents produced to SEC in SEC v. Mudd case (1.2).	Hoffman, Brian N.	2.80	1,890.00
21-May-2013	Call with A. Barrage regarding client request to amend consent order.	Rothchild, Meryl L.	0.20	115.00
22-May-2013	Call with S. Lenkey regarding document production to DOJ (1.0); prepare request for production of transcripts to DOJ (1.0).	DeRuiter, Bethany F.	2.00	590.00
22-May-2013	Analyze documents for potential production to DOJ (.5); discussion with S. Lenkey regarding document production timing and status (.3); exchange email with client personnel regarding coordinating document production to DOJ in response to subpoena (.8).	Hoffman, Brian N.	1.60	1,080.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Review client analysis of credits for FRB order (.7); client call regarding discussions with FRB (.6); call with J. Sutton of FRB to discuss FRB compliance (.5); emails to and from J. Sutton regarding ResCap credits for FRB compliance (1.1).	Lee, Gary S.	2.90	2,972.50
22-May-2013	Call with B. Deruiter and B. Hoffman regarding upcoming document productions for DOJ (.3); review other cases transcripts relating to same (.5); review previous ResCap document productions (.5).	Lenkey, Stephanie A.	1.30	377.00
23-May-2013	Review (.1)and revise correspondence to AUSA regarding FIRREA document production (.3); meeting with S. Lenkey regarding status and strategy of document production efforts in FIRREA matter (.3); exchange email correspondence with client personnel regarding document production strategy and scheduling for FIRREA matter (.2); prepare for upcoming call with AUSA regarding status of document production issues in FIRREA matter (.3).	Hoffman, Brian N.	1.20	810.00
23-May-2013	Review (.4) and analyze alternative crediting mechanisms for FRB consent order (.9); emails to and from client regarding same (.4).	Lee, Gary S.	1.70	1,742.50
24-May-2013	Call with AUSA regarding response to FIRREA subpoena (.5); analyze potential strategy for responding to FIRREA subpoena (.3).	Hoffman, Brian N.	0.90	607.50
24-May-2013	Prepare analysis of FRB credits and settlement structures (1.4); call with FRB regarding consent order modifications to same (.3); review FRB settlement proposals (1.1); emails to and from K. Eckstein and W. Perlman regarding same (.5).	Lee, Gary S.	3.30	3,382.50
24-May-2013	Review document productions (.2); meet with B. Hoffman regarding document productions for producing in DOJ investigation (.2).	Lenkey, Stephanie A.	0.40	116.00
26-May-2013	Review (.2) and edit analysis of consent order costs (.4); call with client regarding same (.4).	Lee, Gary S.	1.00	1,025.00
28-May-2013	Discuss with B. Hoffman regarding strategy for representation of witness in US v. Brooks trial.	Fons, Randall J.	0.30	270.00
28-May-2013	Analyze status of responses to DOJ for FIRREA subpoena and develop strategy for further responses (.2); discussion with R. Fons regarding strategy for representation of witness in US v. Brooks trial (.3); exchange email discussion with client personnel regarding call on FIRREA subpoena response issues (.1).	Hoffman, Brian N.	0.60	405.00
28-May-2013	Emails with G. Lee on Fed settlement status (.3); conference with J. Tanenbaum on same (.2).	Ireland, Oliver I.	0.50	460.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Emails to and from client regarding FRB compliance costs and borrower population (.3); consider settlement structures and Rescap budget for same (.9); emails to and from FRB counsel regarding consent order and settlement (.3); client call regarding FRB costs (.4); email to and from K. Eckstein regarding FRB settlement (.2); call with K. Eckstein regarding FRB settlement (.3); review FRB term sheet (.6).	Lee, Gary S.	3.00	3,075.00
28-May-2013	Review with G. Lee status of FRB settlement.	Marinuzzi, Lorenzo	0.50	472.50
28-May-2013	Discussion with O. Ireland regarding status of Fed settlement.	Tanenbaum, James R.	0.20	205.00
29-May-2013	Review (.2) and respond to email regarding document production to DOJ (.3).	DeRuiter, Bethany F.	0.50	147.50
29-May-2013	Review and respond to emails (.2); discuss with B. Hoffman regarding strategy for FIRREA matter (.1).	Fons, Randall J.	0.30	270.00
29-May-2013	Exchange email regarding US v. Brooks trial (.5); exchange email with client personnel regarding responding to aspects of FIRREA subpoena (1.0); analyze responses to FIRREA subpoena and necessary documents (1.0); exchange email with former ResCap employees M. Mand and N. Fenton regarding potential testimony in FIRREA matter (.8); discussion with R. Fons regarding status and strategy for FIRREA matter (.1).	Hoffman, Brian N.	3.40	2,295.00
29-May-2013	Discussions with G. Lee (.2), W. Perlstein (Wilmer Hale) (1.0), T. Hamzephour (ResCap) (2.1) on Fed settlement.	Ireland, Oliver I.	3.30	3,036.00
29-May-2013	Call with D. Mannal (Kramer Levin) regarding FRB term sheet and ongoing compliance obligations (.6); client call regarding FRB settlement and compliance costs (.7); emails to and from K. Eckstein and R. Schrock regarding FRB settlement terms (.9); call with K. Eckstein and R. Schrock regarding settlement and structure (.6); work on FRB settlement structure (.8).	Lee, Gary S.	3.60	3,690.00
29-May-2013	Discussion with O. Ireland regarding Fed settlement.	Lee, Gary S.	0.20	205.00
29-May-2013	Review hard drive to send to DOJ (.3); make additional copy of hard drive (.2).	Lenkey, Stephanie A.	0.50	145.00
29-May-2013	Review email from B. Hoffman regarding investor database and correspond regarding same.	Serfoss, Nicole K.	0.20	131.00
30-May-2013	Review (.2) and respond to email regarding document production to DOJ (.3).	DeRuiter, Bethany F.	0.50	147.50
30-May-2013	Review and respond to emails regarding FRB settlement (.2); attend call with client regarding same (.4).	Fons, Randall J.	0.60	540.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Participate in call with client personnel regarding FIRREA subpoena status and strategy (.5); call with Carpenter Lipps regarding prior document collection issues and potential relevance to FIRREA matter (.3); exchange email correspondence with client personnel regarding compiling seller information for securitizations in response to FIRREA subpoena requests (.7).	Hoffman, Brian N.	1.90	1,282.50
30-May-2013	Discussion with Ben Stein (Fed) on settlement payments (1.8); review settlement documents and emails regarding same (1.2).	Ireland, Oliver I.	3.00	2,760.00
30-May-2013	Client call regarding SCRA review (.4) and FRB settlement (.5); emails to and from W. Perlstein regarding FRB settlement and structure for same (.8).	Lee, Gary S.	1.70	1,742.50
31-May-2013	Analyze email from SEC regarding SEC v. Mudd matter.	Hoffman, Brian N.	0.30	202.50
31-May-2013	Discussion with J. Mandell regarding escrow for Federal settlement.	Ireland, Oliver I.	0.50	460.00
31-May-2013	Discussion with O. Ireland regarding escrow agreement and review amended consent orders.	Mandell, Jeremy R.	1.80	954.00
31-May-2013	Emails with J. Cordaro and B. Hauck (DOJ) regarding entry of stipulation and order to file joint Rule 60(a) motion in DC district court.	Rothchild, Meryl L.	0.20	115.00
Total: 019	Government/Regulatory		86.50	67,045.50
Customer and Vendor Matters				
30-May-2013	Review status of HELOC analysis for rejection (.5) and notice to borrowers and lien releases (.5).	Marinuzzi, Lorenzo	1.00	945.00
Total: 020	Customer and Vendor Matters		1.00	945.00
Insurance Matters				
06-May-2013	Call with insurance coverage counsel from Perkins Coie regarding insurance issues (.9); call with creditors committee regarding insurance issues (.2).	Beha, James J.	1.10	753.50
06-May-2013	Review insurance-related documents (.8); meet with J. Haims regarding same (.2); call with Perkins Coie to discuss insurance issues (1.0); call with UCC counsel and Perkins Coie to discuss insurance issues (1.0).	Haims, Joel C.	3.00	2,625.00
06-May-2013	Call with Perkins Coie and L. Marinuzzi regarding presentation to creditors committee with respect to insurance coverage for certain claims (.9); call with creditors' committee Perkins Coie and L. Marinuzzi regarding insurance coverage for certain claims (.8); review summary of claims analysis from S. Kirpalani and insurance coverage of same (.2).	Marines, Jennifer L.	1.90	1,311.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Participate in call with Perkins Coie and J. Marines to review latest results of examination of insurance coverage issues relating to certain claims (.9); participate in call with Committee counsel, Perkins Coie, and J. Marines regarding insurance coverage review relating to certain claims and next steps for obtaining policy value (.8).	Marinuzzi, Lorenzo	1.70	1,606.50
06-May-2013	Call with V. Chopra, Vivek and S. Linde (Perkins Coie), W. Thompson (ResCap Legal Dept), J. Wishnew, L. Marshall, E. Dill, and M. Biggers regarding preparing for call with GM policy insurer group regarding Kessler litigation.	Rosenbaum, Norman S.	1.00	850.00
07-May-2013	Review insurance information in connection with NJ Carpenters discussions.	Haims, Joel C.	1.00	875.00
07-May-2013	Analyze damages of NJ Carpenters securities plaintiffs (.5); review insurance information in connection with same (.2).	Marines, Jennifer L.	0.70	483.00
07-May-2013	Prepare for (.5) call with Insurance group regarding update on Kessler matter; participate in all hands call with insurer group involving representatives of the Insurers regarding combined insurance program issued to General Motors (.6) regarding Kessler update along with Bryan Cave (litigation counsel), Perkins Coie and J. Wishnew (1.2); follow up call with V. Chopra, S. Linde, Selena (Perkins Coie) E. Dill and L. Marshall (Bryan Cave) and W. Thompson (ResCap) regarding call with insurers (.3).	Rosenbaum, Norman S.	2.60	2,210.00
08-May-2013	Review (.2) and comment on draft correspondence to GM Insurance group regarding Kessler claims and plan mediation (.2), finalize correspondence (.1); emails with K. Chopra (Centerview) and Bryan Cave regarding comments to letter to insurance group (.2).	Rosenbaum, Norman S.	0.70	595.00
09-May-2013	Call with D. Piedra (Morrison Cohen) regarding insurance issues.	Haims, Joel C.	0.20	175.00
09-May-2013	Meeting with L. Kruger (ResCap) and J. Tanenbaum regarding availability of insurance and equity.	Lee, Gary S.	0.40	410.00
09-May-2013	Meet with G. Lee regarding availability of insurance and equity.	Tanenbaum, James R.	0.20	205.00
11-May-2013	Conversation with S. Linde about insurance issues (.2); conversation with J. Moldovan (Morrison Cohen) relating same (.2).	Haims, Joel C.	0.40	350.00
12-May-2013	Call with J. Moldovan (Morrison Cohen), M Sharkey and S. Linde regarding insurance issues (.5); discussion with M. Sharkey regarding insurance issues (.2).	Haims, Joel C.	0.70	612.50
12-May-2013	Review draft of correspondence to insurers regarding Chapter 11 developments and progress of the mediation.	Rosenbaum, Norman S.	0.40	340.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Calls with J. Moldovan (Morrison Cohen), M. Snarkey and S. Linde regarding indemnity and insurance issues.	Haims, Joel C.	1.00	875.00
13-May-2013	Call with C. Bruens (Kirkland) regarding release provisions and insurance issues (.4); call with R. Ringer (Counsel to the Committee) regarding release provisions (.2); calls with J. Moldovan (Morrison Cohen) regarding releases and insurance issues in plan structure (.6); call with S. Linden (Perkins Coie) regarding insurance issues in relation to plan (.2).	Marines, Jennifer L.	1.40	966.00
13-May-2013	Correspondence to and from Committee counsel and AFI regarding debtor deal points on milestones (.4); and indemnity rights under insurance (.3); call with C. Bruens (Kirkland & Ellis) regarding AFI insurance rights and Debtors' reservation of rights (.8)	Marinuzzi, Lorenzo	1.50	1,417.50
13-May-2013	Call with V. Chopra (Perkins Coie) regarding letter to insurers with update on mediation (.5); review (.1) and comment on letter to insurers regarding mediation update (.2); review correspondence from insurers regarding GM policy and request for consent to settle Kessler action (.3) and forward to Perkins and Bryan Cave with cover emails (.4).	Rosenbaum, Norman S.	1.50	1,275.00
13-May-2013	Email to J. Moldovan (MoCo) regarding D&O Insurance and indemnification.	Tanenbaum, James R.	0.30	307.50
13-May-2013	Call with K. Chopra (Centerview) on insurance-related edits to Term Sheet and PSA (.3); review updated forms and related insurance concerns (.2); review updated forms of Term Sheet and PSA (.6); review temporary sealing order (.1).	Wishnew, Jordan A.	1.20	864.00
14-May-2013	Discuss insurance coverage with Perkins Coie.	Marines, Jennifer L.	0.30	207.00
14-May-2013	Review insurer responses to 5/8 letter regarding Kessler matter.	Rosenbaum, Norman S.	0.40	340.00
16-May-2013	Follow up meetings with V. Chopra (Perkins Coie), J. Wishnew, L. Marshall and E. Dill (Bryan Cave) and E. Frejka (Kramer Levin) regarding process with insurers and Kessler group.	Rosenbaum, Norman S.	1.80	1,530.00
17-May-2013	Emails with V. Chopra regarding comments to Supplemental terms sheet on insurance provisions.	Rosenbaum, Norman S.	0.20	170.00
28-May-2013	Review GM insurance group information request in advance of June meeting and review responsive materials (.3); call with R. Crandell, and V. Chopra and J. Crum (Perkins Coie) to discuss same; E. Dill (Bryan Cave) and J. Wishnew regarding review and response to carrier information request (.8); review insurance company response to letter on Kessler update and meeting requests (.4).	Rosenbaum, Norman S.	1.50	1,275.00
28-May-2013	Review Kessler insurer information requests.	Wishnew, Jordan A.	0.10	72.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Call with N. Rosenbaum and J. Wishnew regarding strategy on force-placed insurance class.	Agoglia, Michael J.	0.40	370.00
30-May-2013	Call with N. Rosenbaum and J. Wishnew regarding strategy on force-placed insurance class action.	Garbers, Wendy M.	0.40	310.00
30-May-2013	Call with J. Wishnew, M. Agoglia and W. Garbers regarding strategy on force-placed insurance class actions and Moore class action.	Rosenbaum, Norman S.	1.00	850.00
30-May-2013	Participate in call with Kessler plaintiffs and advisors on insurance discussion status (.3); discuss same with J. Wishnew (.2); participate in call with M. Agoglia, W. Garber and N. Rosenbaum on working to resolve specific class action matters (1.1).	Wishnew, Jordan A.	1.60	1,152.00
Total: 021	Insurance Matters		30.60	25,382.50
Communication with Creditors				
01-May-2013	Review correspondence from creditors (.6); call with T. Meadow regarding foreclosure proceedings (.2); call with second lien holder (.2).	Moss, Naomi	1.00	575.00
02-May-2013	Calls with creditors regarding the status of the case.	Moss, Naomi	0.40	230.00
06-May-2013	Email with D. Horst regarding letters from creditors.	Martin, Samantha	0.20	132.00
07-May-2013	Call with creditor regarding RMBS 9019 trial.	Martin, Samantha	0.10	66.00
07-May-2013	Calls with homeowners regarding claims (.7); review correspondence from creditors regarding foreclosures and claims (1.1).	Moss, Naomi	1.80	1,035.00
08-May-2013	Call with A. Reza (creditor) regarding status of the case (.2); review correspondence from creditors regarding foreclosures and claims (.8).	Moss, Naomi	1.00	575.00
09-May-2013	Call with A. Reza regarding second lien.	Moss, Naomi	0.30	172.50
13-May-2013	Correspond with D. Horst (ResCap) regarding correspondence from creditors.	Martin, Samantha	0.10	66.00
17-May-2013	Review correspondence from creditors.	Moss, Naomi	0.50	287.50
20-May-2013	Call with A. Genesco regarding her claim (.3); emails with MoFo working group regarding the same (.2); call homeowner regarding her POC (.2); call with junior lien holder regarding stay issues (.2).	Moss, Naomi	0.90	517.50
21-May-2013	Call with borrower regarding POC status (.3); call with A. Sarver regarding notices in the case (.2); call with borrower regarding the schedules and statements (.2); call with A. Sarver regarding the bar date notice (.2).	Moss, Naomi	0.90	517.50
21-May-2013	Call with borrower regarding servicing concerns (.4); follow up with J. Krell (Silverman) regarding same (.3).	Richards, Erica J.	0.70	462.00
22-May-2013	Review correspondence from creditors relating to status of case.	Moss, Naomi	0.50	287.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Call with S. Suffet regarding her mortgage loan (.3); review correspondence from creditors (.9); calls with creditors regarding status of the case (.4).	Moss, Naomi	1.60	920.00
24-May-2013	Call with F. Glass (Fair Harbor) regarding PSA.	Goren, Todd M.	0.20	159.00
24-May-2013	Call with homeowner regarding the automatic stay (.3); call with A. Genesco regarding Proof of Claim (.2); review correspondence from creditors (1.2).	Moss, Naomi	1.70	977.50
29-May-2013	Follow-up meeting after hearing with creditors regarding next steps (.2) and scheduling (.2).	Marines, Jennifer L.	0.40	276.00
29-May-2013	Review borrower correspondence from Silverman Acampora and follow up with client.	Wishnew, Jordan A.	0.60	432.00
30-May-2013	Review correspondence from creditors regarding claims (.2); call with B. Hunter regarding the case (.2); email with W. Thompson regarding the same (.1).	Moss, Naomi	0.50	287.50
Total: 022	Communication with Creditors		13.40	7,975.50
Employee Matters				
01-May-2013	Call and email with client on separation agreement terms (.8); provide client with updated form of agreement (.1); address separation issues with L. Kruger (ResCap) and T. Hamzehpour (ResCap) (.2) and revise agreements further (.2) and provide to UCC counsel (.2); draft severance motion (1.0).	Wishnew, Jordan A.	2.50	1,800.00
02-May-2013	Review (.4) and comment on draft separation agreement for P. Fleming (ResCap) (.6).	Parella, Sharon	1.00	875.00
02-May-2013	Revise separation agreements for certain directors (1.3); provide same to UCC counsel (.4) and review with client (.5); draft severance motion (1.7).	Wishnew, Jordan A.	3.90	2,808.00
03-May-2013	Call with S. Molison regarding 503 statutory interpretation research (.1); follow up with T. Hamzehpour on TARP issue (.2); finalize director separation agreements (.5); review form of KEIP letter (.2) and provide detail on metrics to client (.2); call to UST regarding hearing severance issue on shortened notice (.1); draft severance motion (2.0).	Wishnew, Jordan A.	3.30	2,376.00
04-May-2013	Further research regarding statutory interpretation of Section 503 (1.9); summarize findings with respect to same (.3); email with J. Wishnew regarding same (.1).	Molison, Stacy L.	2.30	1,437.50
04-May-2013	Prepare severance motion for filing.	Wishnew, Jordan A.	1.10	792.00
05-May-2013	Draft employee severance motion.	Wishnew, Jordan A.	1.90	1,368.00
06-May-2013	Review and respond to emails with L. Delehey regarding Poole settlement.	Rosenbaum, Norman S.	0.20	170.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Revise employee severance motion (1.3) and discuss same with J. Whitlinger, P. Fleming (ResCap), T. Hamzehpour (ResCap) and E. Oles (ResCap) (.6); draft motion to seal same (.9).	Wishnew, Jordan A.	2.80	2,016.00
07-May-2013	Review draft motion to pay employee severance (.7); discuss comments to same with J. Wishnew (.4).	Marinuzzi, Lorenzo	1.10	1,039.50
07-May-2013	Revise Debtors' employee severance motion (1.6) and address edits with L. Marinuzzi (.2); follow up on related research points regarding same (.5); provide clients with updated documents (.2); address TARP issues with E. Oles (.3).	Wishnew, Jordan A.	2.80	2,016.00
08-May-2013	Prepare notice of severance motion (.2); update tables of contents and authorities in severance motion (.3); prepare motion to seal same for filing (.5); prepare redacted versions of severance motion (.4) and Hamzehpour Declaration (.3); prepare, file and coordinate service of motion to seal (.2), severance motion (.2) and supporting declaration (.2); prepare courtesy copies of same for chambers (.5).	Guido, Laura	2.80	826.00
08-May-2013	Review (.2) and revise final draft of motion to pay severance to P Fleming (ResCap) (.4); review with J. Wishnew open points for filing and hearing (.4).	Marinuzzi, Lorenzo	1.00	945.00
08-May-2013	Revise (.5) and finalize severance motion (.6).	Wishnew, Jordan A.	1.10	792.00
09-May-2013	Provide UST with unredacted and redacted copies of severance motion (.2); review key employee document for T. Hamzehpour (ResCap) (.2); advise UCC counsel of status of senior executives' employment status (.2) and address same with L. Kruger (ResCap) (.1); respond to E. Oles query related to key employee plans (.2).	Wishnew, Jordan A.	0.90	648.00
10-May-2013	Draft (.1) and send proposed email draft to J. Wishnew regarding employee matters (.3); review email from J. Wishnew regarding same (.2).	Borden, Paul C.	0.60	537.00
10-May-2013	Review query from P. Borden concerning PBGC agreement.	Wishnew, Jordan A.	0.20	144.00
11-May-2013	Call with J. Ilany (ResCap) prior to board meeting to discuss officer and director indemnification (.6); call with T. Marano concerning progress to date on request to AFI for indemnification of J. Mack and J. Ilany (.3).	Tanenbaum, James R.	0.90	922.50
14-May-2013	Call with K&E, AFI and PBGC regarding pension plan matters (.2); draft email to F. Kuplicki regarding PBGC AFI draft agreement (.5); email with J. Wishnew regarding same (.2).	Borden, Paul C.	0.90	805.50
14-May-2013	Call with Chambers regarding status of order granting motion to seal portions of employee severance motion (.1); email to chambers regarding same (.1).	Guido, Laura	0.20	59.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Emails from and to T. Hamzehpour (ResCap), J. Horner (ResCap) and J. Wishnew regarding PBGC matters and pension plan (1.0); review PBGC material attached to T. Hamzehpour email (.4); email from T. Goren regarding ResCap financial advisor and PBGC issues (.1)	Borden, Paul C.	1.50	1,342.50
16-May-2013	Call with S. Abreu regarding liabilities of directors, timing of receiving release, and related matters.	Tanenbaum, James R.	0.40	410.00
16-May-2013	Participate on call with UST on employee severance payments (.3); advise client of UST's position regarding same (.3) and discuss response (.2); revise draft language for severance payments order (.3) and circulate to UST (.1); assist client with payment of deferred cash obligations and interplay with APA (.6).	Wishnew, Jordan A.	1.80	1,296.00
17-May-2013	Prepare email from J. Horner regarding ResCap liability for pension plan.	Borden, Paul C.	0.30	268.50
17-May-2013	Work on form of employee language to be inserted into severance form of order (.1), correspond with client and UST regarding same (.3); address severance issue with L. Marinuzzi and follow up with E. Oles (.2).	Wishnew, Jordan A.	0.60	432.00
19-May-2013	Revise employee severance order.	Wishnew, Jordan A.	0.20	144.00
20-May-2013	Email from J. Horner (ResCap) regarding pension plan liability (.2); email to J. Horner, T. Hamzehpour (ResCap) and J. Wishnew regarding same (.4); emails to and from F. Kuplicki regarding meeting schedules and draft agreement (.3); forward same to J. Wishnew (.1).	Borden, Paul C.	1.00	895.00
20-May-2013	Call with L. Kruger (ResCap) regarding CRO tenure (.3); call with G. Lee regarding same (.2); call with J. Mack (ResCap) regarding same (.4); call with T. Marano (ResCap) regarding the same (.3); review of CRO engagement letter as amended (.3); review email chronology concerning the amendments to the engagement letter (2.4).	Tanenbaum, James R.	3.90	3,997.50
20-May-2013	Follow up with S. Zide on employee separation matters (.2); correspond with T. Hamzehpour (ResCap) on escrow issue relating to severance payments (.1).	Wishnew, Jordan A.	0.30	216.00
21-May-2013	Correspond with UST's office regarding trying to cancel 5/23 hearing (.2); follow up with law clerk about terms of consensual agreement with UST on severance (.3).	Wishnew, Jordan A.	0.50	360.00
28-May-2013	Call with PBGC representatives and Ally and K&E regarding update of employee benefits matters (.3); draft notes regarding same (.2).	Borden, Paul C.	0.50	447.50
Total: 024	Employee Matters		42.50	32,186.00

Discovery or Rule 2004 Requests

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Review privilege materials from cash collateral discovery project (.9) and discuss with privilege team and S. Tice (.9); discuss open discovery items with S. Tice and J. Levitt (.5); review PEO and HC work product and requests (.7).	Brown, David S.	3.00	2,055.00
01-May-2013	Exchange of emails with H. Dennman (White and Case) regarding deposition schedules on cash collateral motion (.3); call with J. Horner (ResCap), T. Goren, S. Martin, M. Renzi (FTI), T. Meerovich (FTI) and K. Kharoulina regarding cash collateral document and data production issues relating to cash collateral motion (1.1).	Engelhardt, Stefan W.	1.40	1,225.00
01-May-2013	Conversations with J. Rothberg about Mass Mutual request for documents (.2) ; correspondence with S. Linde (Perkins) and K&E about production of insurance documents and information (.5).	Haims, Joel C.	0.70	612.50
01-May-2013	Correspond with White & Case, Kramer Levin, and S. Engelhardt regarding JSN discovery requests and depositions (.3); call with ResCap and FTI regarding Houlihan's follow up requests related to JSN discovery (1.3).	Martin, Samantha	1.60	1,056.00
01-May-2013	Review documents in third party databases in connection with examiner's investigation.	McKenna, Fiona L.	5.00	975.00
01-May-2013	Emails with E. Richards and M. Williams (counsel to Bank of West) regarding third-party subpoena and potential resolution (.2); email with M. Rothchild regarding U.S. Bank motion for relief from automatic stay regarding third-party subpoena (.2).	Rosenbaum, Norman S.	0.40	340.00
01-May-2013	Review (.2) and respond to communication from E. Miller regarding additional document designations (.3); review (.1) and respond to CLL regarding Deloitte documents (.2).	Salerno, Robert A.	0.80	640.00
01-May-2013	Review documents in ResCap databases in connection with the production for the examiner's investigation.	Sherrod, Lisa H.	4.00	780.00
02-May-2013	Call with privilege team regarding cash collateral privilege review (.6); review records related to same (.2); call with team regarding PE and HC designations (.7) and communication with AFI regarding same (.3).	Brown, David S.	1.80	1,233.00
02-May-2013	Participation in call with T. Goren, S. Martin, T. Meerovich (FTI), K. Kharoulina (FTI) and J. Horner (ResCap) regarding cash collateral motion discovery issues (.7); review of information and data to be provided to JSN counsel for cash collateral motion (.5).	Engelhardt, Stefan W.	1.20	1,050.00
02-May-2013	Follow-up calls (.3) and meetings with FTI regarding cash collateral discovery (1.1); participate in call with S. Engelhardt regarding same (.1).	Goren, Todd M.	1.50	1,192.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Correspond with H. Denman (White & Case) and V. Bergelson regarding JSN discovery (.5); call with ResCap and FTI regarding Houlihan's follow up discovery requests (.8); correspond with J. Horner (ResCap) and FTI regarding JSN deposition and discovery issues (.2).	Martin, Samantha	1.50	990.00
02-May-2013	Review documents in third party databases in connection with the production for examiner's investigation (5.0); provide key materials to P. Day in connection with the production for examiner's investigation (.4).	McKenna, Fiona L.	5.40	1,053.00
02-May-2013	Review documents in ResCap databases in connection with the production for the examiner's investigation.	Sherrod, Lisa H.	4.30	838.50
02-May-2013	Prepare documents for attorney review in connection with cash collateral motion privilege log.	Tice, Susan A.T.	1.10	341.00
03-May-2013	Analyze (.7) and prepare RCCCM documents for production (JSN Document production) (.6); endorse images (.6), generate load files, update image base (.3) and search index for same (1.4); manage debtors' production to Examiner (EXAM0) (.2); process loose files (.4), endorse images (.2), and generate data files (.3); and conduct quality control and upload into ResCap EXAM0 database (.4).	Bergelson, Vadim	5.40	1,593.00
03-May-2013	Review privilege records (1.1) and log with S. Tice (.4); revise and reformat same for production (1.0); review (.4) and circulate proposed responses to Examiner HC and PEO requests (.9) and follow-up call with Mofo team regarding same (1.5).	Brown, David S.	5.30	3,630.50
03-May-2013	Correspond with J. Horner (ResCap) regarding deposition and JSN discovery (.1); correspond with V. Bergelson regarding JSN document production (.2).	Martin, Samantha	0.30	198.00
03-May-2013	Review materials (1.0) and respond to Examiner requests regarding PEO and HC documents (1.0), and emails and calls with MoFo and CLL teams regarding same (2.0); emails CLL regarding Deloitte documents (.2).	Salerno, Robert A.	4.20	3,360.00
03-May-2013	Review documents in ResCap and third party databases in connection with the production for examiner's investigation.	Sherrod, Lisa H.	4.00	780.00
03-May-2013	Prepare privilege log in connection with Junior Secured Noteholders cash collateral motion (3.4); prepare documents for attorney confidentiality review regarding disclosure in Senior Unsecured Noteholders claims prosecution motion (4.1).	Tice, Susan A.T.	7.50	2,325.00
03-May-2013	Review databases for production of Cerberus model home purchase agreement.	Tice, Susan A.T.	0.40	124.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
04-May-2013	Exchange of emails with T. Meerovich regarding provision of supplemental cash collateral discovery materials (.1); prepare Puntus deposition outline (1.0); preparation of Hamzehpour deposition outline or same (2.9).	Engelhardt, Stefan W.	4.00	3,500.00
04-May-2013	Review discovery requests regarding DeMustchine.	Galante, Paul A.	0.50	342.50
04-May-2013	Review additional Examiner PEO use requests (1.0); prepare response to Examiner regarding PEO use requests (.5).	Levitt, Jamie A.	1.50	1,350.00
04-May-2013	Emails CLL and MoFo teams regarding response to Examiner PEO requests.	Salerno, Robert A.	0.40	320.00
05-May-2013	Review PEO use requests from Examiner (1.5); review response to Examiner PEO use requests (.5).	Levitt, Jamie A.	2.00	1,800.00
05-May-2013	Correspond with J. Horner (ResCap), T. Goren, and S. Engelhardt regarding JSN discovery and depositions.	Martin, Samantha	0.40	264.00
05-May-2013	Draft emails to Morrison & Foerster team regarding DeMustchine adversary proceeding discovery deadlines and discovery strategy.	Rosenberg, Jeffrey K.	0.30	172.50
06-May-2013	Prepare Debtors' production of documents to Examiner (.2), process loose files (.4), endorse images (.2), generate data files (.3), and quality check files to be uploaded into database (.8).	Bergelson, Vadim	1.90	560.50
06-May-2013	Review "professional eyes only" records (.4); call with MoFo litigation team regarding same (.8); draft response to discovery requests related to same (1.6); correspond with AFI and FTI regarding disclosure and discovery (1.0); meet with MoFo litigation team regarding expiry of confidentiality agreement and disclosure of information (.5).	Brown, David S.	4.30	2,945.50
06-May-2013	Prepare for (.3) and attend preparation session for M. Puntus's deposition relating to cash collateral motion (1.7); prepare for meetings with J. Horner (ResCap) in connection with JSN discovery (.3).	Martin, Samantha	2.30	1,518.00
06-May-2013	Draft discovery requests in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	3.30	1,897.50
06-May-2013	Review correspondence to board from May 9-13, 2012 for incorporation into RMBS settlement witness statements (5.0); revise Mack direct pursuant to C. Kerr comments (3.0); revise Whitlinger direct pursuant to C. Kerr comments (3.0); revise Marano direct pursuant to C. Kerr comments (3.7).	Ruiz, Ariel Francisco	14.70	8,452.50
06-May-2013	Review documents listed in Cleary letter regarding examiner PEO document requests (1.0); calls with MoFo and CLL regarding same (1.0).	Salerno, Robert A.	2.00	1,600.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Review documents (.4) and code for key issues in connection with the examiner's investigation (.8); review documents in ResCap databases in connection with production for the examiner's investigation (2.8).	Sherrod, Lisa H.	4.00	780.00
06-May-2013	Prepare documents for production to Examiner.	Tice, Susan A.T.	0.40	124.00
07-May-2013	Export JSN Document production (.4); organize documents (.3); coordinate printing (req. S. Martin) (.7).	Bergelson, Vadim	1.40	413.00
07-May-2013	Call with C. Shore regarding JSN discovery.	Lee, Gary S.	0.30	307.50
07-May-2013	Review documents in third party databases in connection with production for the examiner's investigation (5.0); search for (.5), identify (.2), and convert to pdf format documents in third party databases regarding federal settlements (1.3); provide key materials to P. Day in connection with production for the examiner's investigation (1.0).	McKenna, Fiona L.	8.00	1,560.00
07-May-2013	Review (.8) and revise requests for production (.2); discuss scope of additional discovery requests in connection with JSN proceeding with J. Rosenberg (.9); review pleadings in connection with same (1.9).	Ramos, Leah A.	3.80	2,641.00
07-May-2013	Review email from R. Kenyon regarding discovery results and forward to ResCap legal with cover memorandum.	Rosenbaum, Norman S.	0.20	170.00
07-May-2013	Research (2.1), identify (.6), and convert to pdf format documents in the ResCap and third party databases regarding federal settlements and claims analysis (2.3) and provide key materials to P. Day (3.0).	Sherrod, Lisa H.	8.00	1,560.00
08-May-2013	Export JSN Document production, RCCCM document production.	Bergelson, Vadim	0.80	236.00
08-May-2013	Meet with J. Horner (ResCap) regarding cash collateral deposition issues (1.0); attendance at deposition of J. Horner for cash collateral motion (3.3).	Engelhardt, Stefan W.	4.30	3,762.50
08-May-2013	Review UMB first set of discovery requests to Rescap regarding UCC lien challenge (.8); discussion with T. Goren regarding response (.4).	Lee, Gary S.	1.20	1,230.00
08-May-2013	Research (.2), identify (.1), and convert to pdf format documents in third party databases regarding federal settlements (.2) and provide key materials to P. Day in connection with production for the examiner's investigation. (.5); review documents in third party databases in connection with production for the examiner's investigation (3.0).	McKenna, Fiona L.	4.00	780.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Emails with J. Levitt and G. Lee regarding requested use of confidential materials (.4) and draft response regarding same (.3); emails with J. Levitt and CLL regarding production issues (.3); review draft confidentiality agreement and emails to MoFo team regarding same (.5).	Salerno, Robert A.	1.50	1,200.00
09-May-2013	Serve document production via FTP site at request of S. Martin.	Bergelson, Vadim	0.50	147.50
09-May-2013	Research (.2), identify (.3), and convert to pdf format documents in third party databases regarding federal settlements (.5), and provide key materials to P. Day in connection with the production for examiner's investigation (1.0); review documents in third party databases in connection with the production for examiner's investigation (3.0).	McKenna, Fiona L.	5.00	975.00
09-May-2013	Call with J. Battle (Carpenter Lipps), B. Smith, P. Zellman (ResCap), M. Rothchild and T. Underhill (ResCap) regarding responding to U.S. Bank motion regarding request for discovery (.6); email to U.S. Bank counsel regarding status of stipulation (.1); review email and attachment from M. Goodin (Locke Lord) regarding discovery hold in pending NCUA-Kansas case and respond (.2).	Rosenbaum, Norman S.	0.90	765.00
09-May-2013	Prepare for (.2) and participate in call with Company, N. Rosenbaum, T. Underhill, B. Smith, and others regarding scope of discovery requested in US Bank subpoena for purposes of drafting US Bank stipulation providing interim resolution of discovery request (.6); discussions with J. Battle (Carpenter Lipps) regarding same (.3); follow up emails with N. Rosenbaum regarding same (.3).	Rothchild, Meryl L.	1.40	805.00
09-May-2013	Meet with T. Marano (ResCap) regarding draft direct; revise Marano direct (2.0); revise Mack direct (6.0); meet with J. Ruckdaschel (ResCap) regarding draft direct (1.1); revise Ruckdaschel direct (3.0).	Ruiz, Ariel Francisco	12.10	6,957.50
09-May-2013	Emails to J. Levitt, S. Engelhardt and D. Brown regarding document confidentiality issues.	Salerno, Robert A.	0.50	400.00
10-May-2013	Download third party production documents (Ally) from Examiner's depository (.3); analyze (.3) and update database (.9).	Bergelson, Vadim	1.50	442.50
13-May-2013	Review (.3) and analysis of Debtors' privilege logs in advance of T. Devine opposition (.7).	Day, Peter H.	1.00	480.00
13-May-2013	Review (.1) and edit borrower adversary discovery request (.2).	Galante, Paul A.	0.30	205.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Review (.2) and comment on revised draft of stipulation resolving on an interim basis U.S. Bank's motion for relief from the FHFA order (.5); meet with M. Rothchild and discuss revisions to U. S. Bank stipulation (.1); call with J. Battle (Carpenter Lipps) regarding U.S. Bank stipulation and issues relating to document production (.4).	Rosenbaum, Norman S.	1.20	1,020.00
13-May-2013	Review protective orders related to request by UBS for producing loan files (.6); correspond with counsel to UBS regarding same (.5).	Rothberg, Jonathan C.	1.10	726.00
13-May-2013	Email to N. Rosenbaum regarding follow up on status of Nixon Peabody's comments to US Bank stipulation providing interim resolution of discovery request, and email C. Boland (Nixon) regarding same (.1); meet with N. Rosenbaum regarding same (.1); review Nixon Peabody's comments to stipulation and forward same to B. Smith, L. Delehey (ResCap), T. Underhill, and others (.2).	Rothchild, Meryl L.	0.40	230.00
13-May-2013	Call with J. Morris regarding confidentiality issues (.2); review draft agreement and Rule 26 statement (.4); draft proposal regarding production of confidential documents, and emails J. Levitt and S. Engelhardt regarding same (.8); emails J. Morris (.3).	Salerno, Robert A.	1.70	1,360.00
13-May-2013	Index highlights from third party databases.	Sherrod, Lisa H.	8.00	1,560.00
14-May-2013	Manage Debtors' document production to UCC relating to JSN materials.	Bergelson, Vadim	2.30	678.50
14-May-2013	Meet with S. Engelhardt regarding discovery responses in UCC adversary proceeding.	Crespo, Melissa M.	0.20	91.00
14-May-2013	Assist FTI with document discovery request relating to UCC's complaint against JSNs.	Martin, Samantha	0.40	264.00
14-May-2013	Review discovery requests in DeMustchine proceeding.	Ramos, Leah A.	0.60	417.00
14-May-2013	Draft discovery responses in DeMustchine adversary proceeding (2.5); draft discovery requests for DeMustchine adversary proceedings (.3).	Rosenberg, Jeffrey K.	2.80	1,610.00
14-May-2013	Call with S. Engelhardt regarding discovery responses to UCC adversary proceeding (.2); review requests and email D. Brown regarding same (.4).	Salerno, Robert A.	0.60	480.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
15-May-2013	Review Horner deposition transcript to conduct confidentiality analysis for material non-public information in Horner transcript (3.1); exchange emails with M. Beck regarding RMBS trustee document requests (.1); review correspondence from Seward and Kissel regarding request for transition documentation (.1); email to N. Rosenbaum regarding US Bank document production issues (.1); exchange of emails with Ruckdaschel (ResCap) regarding US bank document production call (.1); review proposed stipulation to determine scope of document production to US Bank (.3); call with R. Salerno and D. Brown regarding document production for UCC adversary proceeding (.2).	Engelhardt, Stefan W.	4.00	3,500.00
15-May-2013	Review ResCap document production logs for new production.	Lenkey, Stephanie A.	0.20	58.00
15-May-2013	Call with D. Brown regarding discovery issues related to UCC's complaint against JSNs (.2); review document production requests from UMB Bank and Wells Fargo and consider responses (1.0); call with D. Brown and R. Salerno (.8).	Martin, Samantha	2.00	1,320.00
15-May-2013	Review UCC complaint, Rule 26 disclosures and discovery requests (1.1) and calls and emails with D. Brown and S. Engelhardt regarding same (1.3), call with S. Martin and D. Brown (.5); work regarding responses to document requests (.4); call with S. Engelhardt regarding document production for UCC adversary proceeding (.2).	Salerno, Robert A.	3.50	2,800.00
15-May-2013	Index highlights from third party databases.	Sherrod, Lisa H.	8.00	1,560.00
16-May-2013	Review servicing agreements document request list submitted by US Bank counsel (1.2); search for related documents in internal database for production of same (1.6).	Beck, Melissa D.	2.80	1,960.00
16-May-2013	Meet with E. Richards regarding witness requests from governmental authorities (.5); research regarding witness requests from governmental authorities (.5) further analysis of initial discovery obligations and scheduling issues in JSN adversary proceeding in light of UCC adversary proceeding scheduling order (1.1); call with B. Smith, (ResCap), T. Underhill (Ally), J. Battle (Carpenter Lipps) and P. Zellman (ResCap) regarding US Bank document production issues (.5); call with H. Denman (White & Case) regarding service and confidentiality issues (.2); administration of document production for US Bank production (1.1); discuss the same with M. Rothchild (.1).	Engelhardt, Stefan W.	4.00	3,500.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Review Wells Fargo's document request and UMB Bank's document request for UCC complaint against Junior Secured Noteholders (.4); review document production to UCC (.7).	Martin, Samantha	1.10	726.00
16-May-2013	Review (.4) and respond to client correspondence regarding various third party requests for discovery directed to debtors (1.2); discuss same with S. Engelhardt (.4).	Richards, Erica J.	2.00	1,320.00
17-May-2013	Review servicing agreements requested by US Bank counsel in connection with limited discovery request (2.2) and send to US Bank counsel for review (.8).	Beck, Melissa D.	3.00	2,100.00
17-May-2013	Administer document production on UCC and JSN adversary proceeding (.8); review documents to be produced to US Bank (2.0); review draft stipulation to US Bank regarding document production issues (.2).	Engelhardt, Stefan W.	3.00	2,625.00
17-May-2013	Call with D. Brown regarding discovery for the UCC's complaint against Junior Secured Noteholders (.1); review documents previously produced in discovery to UCC (1.0).	Martin, Samantha	1.10	726.00
20-May-2013	Review emails from R. Salerno and J. Levitt regarding JSN discovery (.5); circulate to same proposed edits to confidentiality agreement (.8); call with S. Martin regarding JSN discovery (.4) and review charts regarding same (.3); emails with J. Levitt regarding monoline designations (.3).	Brown, David S.	2.30	1,575.50
20-May-2013	Meet with S. Engelhardt regarding document review (1.8); review (.4) and analyze documents in preparation for production in response to US Bank Subpoena, all as per S. Engelhardt (1.8).	Coppola, Laura M.	4.00	960.00
20-May-2013	Exchange of emails with V. Bergelson and L. Coppola regarding US Bank document production review (.1); meet with L. Coppola regarding same (.1); meet with M. Crespo regarding document production response issues on JSN adversary proceeding (.2); review of correspondence regarding proposed revisions to confidentiality agreement in UCC and JSN adversary proceeding (.2).	Engelhardt, Stefan W.	0.60	525.00
20-May-2013	Call with D. Brown regarding discovery issues relating to the Junior Secured Noteholders' request (.4); compare Junior Secured Noteholders' document request to list of documents already produced to UCC and prepare summary regarding same (2.3).	Martin, Samantha	2.70	1,782.00
20-May-2013	Email J. Levitt regarding JSN production and confidentiality issues (.3); review email from J. Morris (.2); revise language of draft confidentiality agreement (.3).	Salerno, Robert A.	0.80	640.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Add documents to JSN production database as requested by case team.	Soo, Jason	3.00	690.00
21-May-2013	Review S. Martin work product regarding JSN discovery requests (.5); call with R. Salerno and S. Martin regarding same (.5).	Brown, David S.	1.00	685.00
21-May-2013	Review (.3) and analyze of documents in preparation for production in response to US Bank Subpoena, all as per S. Engelhardt (1.7).	Coppola, Laura M.	2.00	480.00
21-May-2013	Further review of PLS claims for deals covered by NJ Carpenters class-action (2.8); meet with S. Ozturk-Gunertem to discuss taks relating to tracking same (.3).	Crespo, Melissa M.	5.10	2,320.50
21-May-2013	Review DeMustchine discovery requests regarding collection of documents.	Galante, Paul A.	0.50	342.50
21-May-2013	Call with D. Brown regarding JSN requests.	Martin, Samantha	0.20	132.00
21-May-2013	Review status of productions of responsive materials and summaries prepared by S. Martin (1.2); call with D. Brown to discuss same (.1); call with S. Kam to discuss same (.1); call with W. Mongan to discuss same (.1).	Salerno, Robert A.	1.50	1,200.00
22-May-2013	Discuss (partial call) JSN discovery request with R. Salerno and S. Martin.	Brown, David S.	0.20	137.00
22-May-2013	Analyze previously produced documents for responsiveness to UCC and JSN discovery request (2.0); discuss the same with S. Martin (.2).	Engelhardt, Stefan W.	2.20	1,925.00
22-May-2013	Review JSN document requests (1.0); discussion with team regarding responses to JSN requests (.5); review memorandum of responses already provided to JSN requests (.5); review revised confidentiality agreement regarding JSN discovery (.5).	Levitt, Jamie A.	2.50	2,250.00
22-May-2013	Correspond with MoFo team, FTI, and ResCap regarding discovery request sent by the Junior Secured Noteholders.	Martin, Samantha	0.30	198.00
22-May-2013	Correspond with B. McDonald (FTI) regarding the Committee's follow up requests regarding the BMMZ Facility (.3); calls (2x) with J. Bernbrock (Kirkland) regarding same (.2); correspond with J. Bernbrock regarding same (.2); review discovery request list (.2); discuss same with S. Engelhardt (.3); further correspondence with MoFo team regarding same (.3); brief call with D. Brown regarding information provided to Committee in connection with Committee and JSN litigation (.1); call with B. Salerno and D. Brown regarding same (.8).	Martin, Samantha	2.40	1,584.00
22-May-2013	Call with Akin and Reed Smith regarding JSN discovery requests (.5); call with S. Engelhardt regarding same (.2); discussion with S. Martin and D. Brown regarding JSN discovery requests (.8).	Salerno, Robert A.	1.50	1,200.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Call with B. Westman (ResCap), S. Martin, B. Salerno and FTI regarding JSN discovery requests (1.0); review work product regarding document collection efforts and open items (.5).	Brown, David S.	1.50	1,027.50
23-May-2013	Call with client regarding discovery issues.	Galante, Paul A.	0.30	205.50
23-May-2013	Review document production for service (.1); prepare document for production (.2); discuss same with B. Hoffman (.1).	Lenkey, Stephanie A.	0.40	116.00
23-May-2013	Meeting with JSN discovery team and client regarding responses to JSN document requests (1.5); follow up meeting with J. Rucksdaschel (client) regarding JSN discovery responses and custodians (.5).	Levitt, Jamie A.	2.00	1,800.00
23-May-2013	Call with MoFo, FTI, and ResCap regarding the debtors' responses to the JSNs' discovery requests (1.5); call with B. Salerno regarding status of the debtors' responses to the JSNs' discovery requests (.7).	Martin, Samantha	2.20	1,452.00
23-May-2013	Call with S. Martin regarding JSN discovery requests (.2); call D. Brown regarding discovery requests (.2) ; draft response to B. Carney and emails MoFo team regarding same (1.0).	Salerno, Robert A.	1.40	1,120.00
24-May-2013	Review (.2) and edit draft discovery of Berkshire (.5).	Lee, Gary S.	0.70	717.50
24-May-2013	Review correspondence with JSNs regarding discovery (.5); meeting with team regarding custodians and other issues for JSN requests (.8); correspondence with Kirkland regarding JSN discovery (.2).	Levitt, Jamie A.	1.50	1,350.00
24-May-2013	Call with B. Salerno regarding documents already provided in connection with Committee/Junior Secured Noteholder (JSN) litigation.	Martin, Samantha	0.10	66.00
24-May-2013	Email UMB in connection with noteholder disputes and Wells regarding discovery (.2); work regarding responses to discovery requests (.6), and emails J. Levitt, S. Engelhardt and S. Martin regarding same (.3); review status of collection efforts (.4) and emails regarding same (.2); develop custodian list (.6) and review availability of data (.9).	Salerno, Robert A.	3.20	2,560.00
25-May-2013	Review UCC response to JSN motion to dismiss lien complaint (1.1); emails to and from counsel to JSNs (G. Uzzi and C. Shore) regarding lien challenge and regarding paydown motion (.8); call with T. Goren regarding cash collateral motion and paydown motion (.2); call with G. Uzzi regarding paydown and lien challenge (.4).	Lee, Gary S.	2.50	2,562.50
27-May-2013	Emails to J. Levitt and G. Skidmore regarding status of discovery with UMB and Wells Fargo.	Salerno, Robert A.	0.20	160.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Review JSN discovery requests and work product by S. Martin (1.0); meet with R. Salerno (.4) and call with R. Salerno and counsel for JSNs regarding discovery requests (.6); call with G. Marty (Carpenter Lipps), J. Battle (Carpenter Lipps) and R. Salerno regarding electronic discovery and search terms (1.2); update custodian work product from client (.3).	Brown, David S.	3.50	2,397.50
28-May-2013	Call with R. Salerno regarding meeting and discovery issues raised on JSN call (.1); call with B. Carney (Akin) and D. Schlecker (Reed Smith) regarding discovery meeting in UCC and JSN adversary proceeding (.7).	Engelhardt, Stefan W.	0.80	700.00
28-May-2013	Call with R. Salerno regarding JSB document request.	Goren, Todd M.	0.20	159.00
28-May-2013	Discussions with A. Princi and S. Engelhardt regarding discovery issues (.7); prepare revised discovery requests relating to same (.4).	Harris, Daniel J.	1.10	687.50
28-May-2013	Call with A. Lawrence and D. Rains to plan for potential discovery relating to PSA Approval motion (.4); meeting with A. Lawrence on discovery plan for PSA Motion (1.1); review (.4) and revise draft hold notices to bankruptcy team regarding documents (.5).	Kerr, Charles L.	2.40	2,460.00
28-May-2013	Conversation with J. Levitt regarding discovery in connection with PSA motion (.2); exchange emails with C. Kerr and D. Rains regarding discovery plan (2.0); conversation with J. Marines regarding discovery plan (.3); review 363 motion in connection with same (.6); exchange emails with C. Kerr and J. Levitt regarding discovery (.2); conduct research regarding document preservation issues (1.0); exchange emails with K. Sadeghi and R. Baehr regarding FGIC discovery (.2).	Lawrence, J. Alexander	4.50	3,825.00
28-May-2013	Conference with C. Kerr and A. Lawrence regarding Plan confirmation and PLS discovery (1.0); review JSN document requests (1.0); conference with MoFo team regarding custodians for document collection for JSN discovery (.5); meet with Wells and UMB regarding custodians and discovery requests (1.0); conference with Kirkland regarding JSN discovery requests (.4); discuss with A. Lawrence regarding discovery (.1).	Levitt, Jamie A.	4.00	3,600.00
28-May-2013	Coordinate discovery with respect to plan support agreement and in connection with terms of PSA.	Marines, Jennifer L.	1.20	828.00
28-May-2013	Review proposed discovery subjects in anticipation of plan discovery.	Marinuzzi, Lorenzo	0.90	850.50
28-May-2013	Email with MoFo team and ResCap regarding custodians for e-discovery relating to the Junior Secured Noteholders' litigation.	Martin, Samantha	0.30	198.00
28-May-2013	Email exchanges with G. Lee, D. Harris and S. Engelhardt regarding discovery issues and facts concerning motion to unseal examiner's report.	Princi, Anthony	0.70	717.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Emails with B. Westman (ResCap) and Ruckdaschel (ResCap) regarding collection of emails for JSN production (.3); call with S. Engelhardt regarding same (.1); call with T. Goren regarding same (.1); meet with D. Brown regarding JSN discovery requests (.4); prepare for (.2) and participate in call with Carpenter Lipps, D. Brown and UMB and Wells Fargo (1.2); call with counsel for UMB and Wells Fargo regarding discovery requests (.7); email M. Al-Najjab regarding data room (.3); call with S. Engelhardt regarding meeting and discovery issues raised on JSN call (.1).	Salerno, Robert A.	3.30	2,640.00
28-May-2013	Review (1.7) and chart key third party documents produced in connection with the production for examiner investigation (2.6).	Serrano, Javier	4.30	2,343.50
29-May-2013	Prepare document production in connection with US Bank Subpoena Responses (1.0); conduct quality control and review US Bank Subpoena Responses (1.1); update Concordance and image base (1.8).	Bergelson, Vadim	3.90	1,150.50
29-May-2013	Review documents for records responsive to JSN discovery requests (1.3); review proposed custodian list and email with J. Battle and J. Ruckdashel regarding same (.5); call with B. McDonald (FTI) regarding JSN discovery (.5); review files from FTI for production (.75) call with S. Tice regarding Bounce (.3); call and email with M. Al-Najjab regarding Intralinks (.5).	Brown, David S.	3.80	2,603.00
29-May-2013	Meet with S. Engelhardt regarding document review (.5); review and analysis of documents in preparation for production in response to US Bank Subpoena, all as per S. Engelhardt (.5).	Coppola, Laura M.	1.00	240.00
29-May-2013	Correspond with team members regarding US Bank production issues (.2); meet with L. Coppola regarding document review for US Bank subpoena (.1); initial review of new round of documents to be produced pursuant to US Bank subpoena (1.8).	Engelhardt, Stefan W.	2.10	1,837.50
29-May-2013	Duplicate production hard drive.	Lau, Sherry C.	0.50	120.00
29-May-2013	Draft email to MoFo attorneys regarding preservation plan (.3); conversation with C. Kerr and J. Levitt regarding same (.2); attend status meeting with court (1.2); conversation with C. Kerr and D. Rains regarding status meeting (.3); exchange emails with B. Piedra regarding document preservation (.3); exchange emails with C. Kerr and M. Hager (.2).	Lawrence, J. Alexander	2.50	2,125.00
29-May-2013	Correspond with MoFo team and ResCap regarding custodians for e-discovery and other discovery issues relating to the Junior Secured Noteholders' litigation.	Martin, Samantha	0.50	330.00
29-May-2013	Meet with N. Rosenbaum regarding various responses received from third parties.	Richards, Erica J.	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Meet with E. Richards and discuss various responses received from third-parties in response to form letter (.5); review emails from Kirkland Ellis regarding U.S. Bank discovery stipulation and Term Sheet issues and respond (.3); meet with M. Rothchild regarding status of US Bank discovery production (.2)	Rosenbaum, Norman S.	1.00	850.00
29-May-2013	Meet with N. Rosenbaum regarding status of US Bank discovery production.	Rothchild, Meryl L.	0.20	115.00
29-May-2013	Investigate responsive documents to UMB and Wells requests and emails MoFo team regarding same.	Salerno, Robert A.	1.50	1,200.00
29-May-2013	Review of executed NDAs and emails regarding same.	Seligson, Peter	0.60	318.00
29-May-2013	Work on chart identifying and summarizing key third party documents produced in connection with the production for examiner investigation.	Serrano, Javier	2.20	1,199.00
29-May-2013	Review databases for previous production of documents regarding BMMZ facilities in connection with Junior Secured Noteholders discovery requests (.9); call with D. Brown regarding same (.3).	Tice, Susan A.T.	1.20	372.00
30-May-2013	Prepare document production US Bank Subpoena Responses (1.1); setup Extranet site for document exchange with New Oak (1.0).	Bergelson, Vadim	2.10	619.50
30-May-2013	Review files collected in response to JSN discovery and folder (1.7) and prepare for production (1.5); outline responses and objections to JSN discovery requests (1.3).	Brown, David S.	4.50	3,082.50
30-May-2013	Meeting with M. Hager regarding procedures for discovery on plan confirmation.	Kerr, Charles L.	0.80	820.00
30-May-2013	Meet with T. Goren to discuss plan discovery issues.	Kerr, Charles L.	0.30	307.50
30-May-2013	Prepare JSN document production for service.	Lenkey, Stephanie A.	0.30	87.00
30-May-2013	Discussion with Trustee counsel regarding loan file review issues (.5); discussion with team regarding Trustee request for loan files (.5); review draft discovery stay as it pertains to trustee request (.5); review Trustee loan file request (.3); review trustee request for interrogatory response (.5); review proposed custodian list for JSN discovery (1.0); discussion with team regarding JSN discovery custodian list (.5).	Levitt, Jamie A.	4.00	3,600.00
30-May-2013	Email with MoFo team and ResCap regarding custodians for e-discovery relating to the Junior Secured Noteholders' litigation.	Martin, Samantha	0.20	132.00
30-May-2013	Email to Nixon Peabody (US Bank counsel) regarding initial limited production of agreed discovery pursuant to stipulation.	Rothchild, Meryl L.	0.20	115.00
30-May-2013	Emails MoFo team regarding UMB and Wells discovery (.4); email J. Battle regarding discovery issues (.2); email S. Engelhardt regarding proposed schedule (.1).	Salerno, Robert A.	0.70	560.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Collection and document processing for production regarding JSN discovery (1.2); process eFiles for Concordance review (2.0); update image base and search index (3.6).	Bergelson, Vadim	6.80	2,006.00
31-May-2013	Call with R. Salerno regarding JSN discovery (.5); emails with B. Westman (ResCap) and review discovery work product regarding same and circulate (.7); review Wells discovery requests (.6) and prepare draft responses and objections (1.0).	Brown, David S.	2.80	1,918.00
31-May-2013	Preparation for call with RMBS trustee counsel assessing extent of cure discovery information already provided (1.0); call with RMBS trustee counsel (Seward) regarding data required for partially serviced trusts (.3); meet with J. Levitt regarding RMBS trustee information request (.1).	Engelhardt, Stefan W.	1.40	1,225.00
31-May-2013	Exchange emails with T. Goren, D. Rains and C. Kerr regarding JSN discovery.	Lawrence, J. Alexander	0.20	170.00
31-May-2013	Review correspondence regarding JSN discovery requests.	Levitt, Jamie A.	0.50	450.00
31-May-2013	Review email with Nixon Hargrave and M. Rothchild regarding pending stipulation with RBMS Trustees on staying matters and U.S. Bank carve-out regarding discovery stipulation and review draft stip.	Rosenbaum, Norman S.	0.20	170.00
31-May-2013	Email B. Carney regarding document production (.1); call with D. Brown regarding JSN discovery (.1).	Salerno, Robert A.	0.20	160.00
Total: 025	Discovery or Rule 2004 Requests		335.90	188,873.00

Schedules and Statements

03-May-2013	Correspond with M. Talarico regarding Debtor's amended schedules.	Martin, Samantha	0.10	66.00
05-May-2013	Correspond with M. Talarico (FTI) and J. Horner (ResCap) regarding amended schedules.	Martin, Samantha	0.20	132.00
06-May-2013	Call with M. Talarico (FTI) regarding amended schedules.	Martin, Samantha	0.20	132.00
07-May-2013	Finalize Debtor's amended schedules.	Marines, Jennifer L.	0.30	207.00
08-May-2013	Finalize Debtors' revised schedules.	Marines, Jennifer L.	0.40	276.00
09-May-2013	Call with J. Morrow (KCC) regarding revised schedules (.1); correspond with M. Talarico (FTI), J. Horner (ResCap), KCC, and T. Goren regarding revised schedules (.3).	Martin, Samantha	0.40	264.00
Total: 026	Schedules and Statements		1.60	1,077.00

Other Motions and Applications

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Meetings with G. Lee, L. Marinuzzi, T. Goren, J. Marines and J. Levitt regarding responses to committee STN motion (.6); exchange of emails with M. Puntus (Centerview) regarding deposition scheduling relating to same (.1).	Engelhardt, Stefan W.	0.70	612.50
01-May-2013	Revise drafts of JSB paydown motion (.5); meeting with S. Engelhardt and team regarding responses to committee STN motion (.6).	Goren, Todd M.	1.10	874.50
01-May-2013	Review AFI opposition to UCC STN motion (1.5); meeting with S. Engelhardt and J. Levitt regarding same (.4); work on response to Wilmington STN motion (.8); work on statement in support of UCC STN motion (.9); review AFI reply in support of order enjoining prosecution of Rothstein alter ego claims (.6); review Wilmington statement in support of exclusivity (.3).	Lee, Gary S.	4.50	4,612.50
01-May-2013	Meeting with S. Engelhardt and Counsel for Wilmington regarding extension on response to STN (.5); correspondence with Morrison Cohen regarding response to Wilmington STN (.5); review outline (.4) and research for draft response to Wilmington STN (1.1); meet with G. Lee and S. Engelhardt regarding supplemental response to UCC STN and response to Wilmington STN (.4); review omnibus JSN objection to STN (1.0); review Ally objection to UCC STN motion (1.6); conference with Kirkland regarding response to STN motion (.5).	Levitt, Jamie A.	6.00	5,400.00
01-May-2013	Review (.2) and analyze Wilmington Trust objection to UCC standing motion (.8); review JSN objection to standing motion (.6); attend meeting with MoFo litigation and bankruptcy teams, and Curtis Mallet regarding statement to UCC standing motion (1.0); meeting with S. Engelhardt regarding responses to committee STN motion (.4).	Marines, Jennifer L.	3.00	2,070.00
01-May-2013	Meet with S. Engelhardt regarding responses to committee STN motion.	Marinuzzi, Lorenzo	0.30	283.50
01-May-2013	Correspond with C. Schares (Ocwen) regarding Green Planet settlement.	Martin, Samantha	0.10	66.00
01-May-2013	Review (.3) and comment on Wilmington STN motion (.9).	Princi, Anthony	1.20	1,230.00
01-May-2013	Continue drafting motion to abandon DOA Property.	Richards, Erica J.	2.60	1,716.00
01-May-2013	Call with J. Wishnew, J. Rothberg, M. Beekhuizen; and D. David A. Beck (Carpenter Lipps) regarding NJ Carpenters motion to certify class (.5); review analysis provided by J. Rothberg regarding class issues with respect to NJ Carpenters motion and follow up emails with J. Rothberg (.3).	Rosenbaum, Norman S.	0.80	680.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Call with J. Wishnew, N. Rosenbaum and Carpenter Lipps regarding New Jersey Carpenters motion to certify class (.6); correspond with J. Wishnew regarding same (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	1.00	660.00
02-May-2013	Review updated draft of SUNs STN motion forwarded by T. Foudy (Curtis Mallet) (.7); revise same (.4) and forward edits to T. Foudy, G. Lee, and J. Levitt (.4); review exclusivity extension responses of UCC and SUNs (.5) revise draft supplemental response to UCC STN (.4); review motion forwarded by J. Levitt (1.1); email J. Levitt regarding same (.1).	Barrage, Alexandra S.	3.60	2,592.00
02-May-2013	Review UCC comments to JSN paydown motion (.5) and correspondence with Shifer regarding same (.3).	Goren, Todd M.	0.80	636.00
02-May-2013	Review (.1) and revise most recent draft of motion to approve Cantor MSFTA to reflect findings of FHA and VA claims analysis (.3); prepare (.1) and transmit comments on Cantor MSFTA motion to E. Richards (.1).	Kohler, Kenneth E.	0.60	480.00
02-May-2013	Review (.4) and edit response to Wilmington STN motion (.9); review (.3) and edit reply to objections and statements regarding exclusivity (.8).	Lee, Gary S.	2.40	2,460.00
02-May-2013	Revise supplemental response to UCC STN motion (1.0); review response to SUN STN motion (1.5); meeting with Morrison Cohen regarding independent director STN response (.5).	Levitt, Jamie A.	3.00	2,700.00
02-May-2013	Review (.2) and analyze Ally objection to UCC standing motion (.8).	Marines, Jennifer L.	1.00	690.00
02-May-2013	Revise motion to make partial payment to Junior Secured Noteholders.	Martin, Samantha	0.50	330.00
02-May-2013	Review and revise draft objection to Wilmington's STN motion.	Princi, Anthony	0.90	922.50
03-May-2013	Draft rider for Debtor's STN statement (.6); call with S. Martin regarding motion to paydown JSN (.1).	Goren, Todd M.	0.70	556.50
03-May-2013	Review comments on draft Cantor MSFTA received from Kramer Levin (.1); email with E. Richards and T. Goren regarding Cantor comments and next steps (.2).	Kohler, Kenneth E.	0.30	240.00
03-May-2013	Review (.3) and edit motion to paydown JSNs (.6).	Lee, Gary S.	0.90	922.50
03-May-2013	Review (.3) and edit statement of UCC STN motion (1.0); review (.3) and edit opposition to Wilmington STN motion (.6).	Lee, Gary S.	3.10	3,177.50
03-May-2013	Review draft objection by independent directors to Wilmington STN (1.5); discussion with Morrison Cohen regarding revisions to director objection to Wilmington STN (.5); revise independent director response to SUN STN motion (1.5).	Levitt, Jamie A.	3.50	3,150.00
03-May-2013	Review draft Debtor reply to Committee STN motion.	Marinuzzi, Lorenzo	0.50	472.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Prepare for (.1) and participate on call with J. Vincequerra (Green Planet's counsel) regarding Green Planet settlement agreement (.2); discuss motion to paydown JSNs with T. Goren (.4); revise motion to paydown JSNs (.8); draft declaration for motion to paydown JSNs (1.2); correspond with MoFo, Centerview, and Kramer regarding same (.3).	Martin, Samantha	3.00	1,980.00
03-May-2013	Revise motion to approve Cantor MSFTA (.2) and follow up with Committee counsel regarding same (.2).	Richards, Erica J.	0.40	264.00
04-May-2013	Discussion with J. Levitt regarding independent director objection to Wilmington STN.	Lee, Gary S.	0.50	512.50
04-May-2013	Review revised response of independent directors to Wilmington STN (1.5); discussions with G. Lee (.5) and D. Piedra (Morrison Cohen) regarding independent director objection to Wilmington STN (.5).	Levitt, Jamie A.	2.50	2,250.00
04-May-2013	Review (.2) and comment on draft motion to abandon DOA properties and email to E. Richards with comments (.3).	Rosenbaum, Norman S.	0.50	425.00
05-May-2013	Review (.6) and revise paydown motion and declaration in support (1.0).	Goren, Todd M.	1.60	1,272.00
05-May-2013	Cite-check motion to approve settlement agreement with Cantor Fitzgerald.	Guido, Laura	2.00	590.00
05-May-2013	Work on responses to Wilmington STN motion.	Lee, Gary S.	1.30	1,332.50
05-May-2013	Review (.2) and revise response to senior unsecured note standing motion (.6); address issues related to intercompany Debtors' debt forgiveness transaction in connection with same (.9); call with D. Piedra (Morrison Cohen) regarding response to standing motion (.3).	Marines, Jennifer L.	2.00	1,380.00
05-May-2013	Draft order authorizing paydown of JSN claims (1.5); email with T. Goren regarding same (.1); revise order per T. Goren's comments (.2).	Martin, Samantha	1.80	1,188.00
06-May-2013	Review final version of response to UCC STN motion (.5); review UCC response regarding same (.9).	Barrage, Alexandra S.	1.40	1,008.00
06-May-2013	Review (.8) and revise drafts of motion to pay JSNs and supporting documents (1.1) and review open issues with FTI regarding same (.6); discuss with S. Martin regarding same (.2).	Goren, Todd M.	2.70	2,146.50
06-May-2013	Review of Cantor Fitzgerald sale motion.	Guido, Laura	0.20	59.00
06-May-2013	Emails with Counsel to Ad Hoc Bondholders regarding paydown motion (.2) and motion for STN standing (.2); review (.3) and edit response to Wilmington STN motion (1.0); finalize statement in support of UCC STN motion (.5); prepare for STN hearing (1.1); review (.2) and edit JSN paydown motion (.4).	Lee, Gary S.	3.90	3,997.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Finalize Debtor supplemental response to UCC STN (1.0); finalize independent director response to Wilmington STN (.5); finalize Debtor response to Wilmington STN (1.0); review all supplemental pleadings regarding UCC and Wilmington STNs (1.5).	Levitt, Jamie A.	4.00	3,600.00
06-May-2013	Review (.2) and revise response to senior unsecured noteholders motion for standing to pursue claims (.6).	Marines, Jennifer L.	0.80	552.00
06-May-2013	Revise motion to paydown Junior Secured Noteholders (JSNs) (1.5); correspond with Kramer Levin regarding order for motion to paydown JSNs (.1); discuss motion to paydown JSNs with T. Goren (.2); call with J. Shifer (Kramer) regarding order for motion to paydown JSNs (.3); correspond with FTI, Centerview, and T. Goren regarding accuracy of numbers in paydown motion (2.0); call with T. Meerovich (FTI) regarding same (.4); call with M. Renzi (FTI) regarding numbers in paydown motion (.2); further revise motion to paydown JSNs (.8); email with J. Kline and L. Guido regarding filing of same (.3); call with Houlihan, FTI, and ResCap regarding excluded deals (.5).	Martin, Samantha	6.30	4,158.00
06-May-2013	Follow up with Committee counsel regarding comments to Cantor MSFTA (.2); review (.2) and incorporate cite-checking edits to motion seeking approval of same (.4).	Richards, Erica J.	0.80	528.00
06-May-2013	Revise citations in supplemental statement regarding Senior Unsecured Noteholders claims prosecution motion (.4); review MoFo correspondence for information regarding confidential presentation requested for use by Senior Unsecured Noteholders in claims prosecution motion (.2); prepare briefing regarding Senior Unsecured Noteholders claims prosecution motion for J. Levitt review (.5).	Tice, Susan A.T.	1.10	341.00
07-May-2013	Review additional STN filings (1.0); conference with conflicts (Curtis Mallet) regarding STN hearing (.5); attend hearing on UCC STN motion (2.0); meeting with Morrison Cohen regarding objections to Wilmington STN motion (.5); meeting with Curtis Mallet regarding preparation for SUN STN hearing (.5).	Levitt, Jamie A.	4.50	4,050.00
07-May-2013	Review JSN secured claims paydown motion.	Moss, Naomi	0.20	115.00
08-May-2013	Review AFI response to Wilmington STN motion.	Lee, Gary S.	1.70	1,742.50
08-May-2013	Review letter from Wilmington regarding use of PEO documents in STN motion (.5); review PEO documents requested by Wilmington for STN motion (1.0); prepare response to Wilmington regarding use of confidential materials (.5).	Levitt, Jamie A.	2.00	1,800.00
08-May-2013	Review correspondence for unredacted versions of Ally and independent directors' responses in connection with Senior Unsecured Noteholders claims prosecution motion.	Tice, Susan A.T.	0.40	124.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Comment on proposed JSN confi order (.6) and emails with R. Salerno and S. Englehart regarding same (.7).	Brown, David S.	1.30	890.50
09-May-2013	Review UCC response to Wilmington motion for STN standing at Holdco.	Lee, Gary S.	1.10	1,127.50
09-May-2013	Correspond with T. Goren regarding Puntus declaration to motion to paydown JSNs (.2); revise Puntus declaration (.2).	Martin, Samantha	0.40	264.00
09-May-2013	Revise motion to abandon DOA Property to Durbin Crossing.	Richards, Erica J.	2.10	1,386.00
12-May-2013	Call with K. Eckstein (Kramer) regarding settlement documents, sealing motion and discussion with Judge Peck (.2); client call regarding settlement terms (1.1); call with S. O'Neal (Wilmington counsel) regarding sealing motion (.4).	Lee, Gary S.	1.70	1,742.50
12-May-2013	Review supplemental statement of Junior Secured Noteholders (.6); email with T. Goren and S. Engelhardt regarding same (.1).	Martin, Samantha	0.70	462.00
12-May-2013	Additional revisions to Ambac stipulation (.4); review Debtors' assumption and assignment notices in connection with same and in connection with Impac transaction documents (.6).	Newton, James A.	1.00	530.00
13-May-2013	Email with N. Rosenbaum and J. Rothberg regarding meeting on subordination motion.	Haims, Joel C.	0.30	262.50
13-May-2013	Draft Hudson Cook and PWC seventh interim orders (.5); discuss the same with L. Marinuzzi (.1).	Moss, Naomi	0.60	345.00
13-May-2013	Call with D. Beck (Carpenter Lipps) regarding response to motion to certify NJ Carpenters proof of claim.	Rosenbaum, Norman S.	0.60	510.00
13-May-2013	Review NJ Carpenters 7023 motion (.4) and discuss same with D. Beck (Carpenter Lipps) and N. Rosenbaum (.6).	Wishnew, Jordan A.	1.00	720.00
14-May-2013	Discussion with J. Levitt regarding joint defense agreement relating to STN motions.	Bergin, James M.	0.10	90.00
14-May-2013	Correspond with K. Gwynne (Reed Smith) regarding motion to enforce settlement agreement in chapter 13 case (.1); call with K. Gwynne regarding same (.3).	Martin, Samantha	0.40	264.00
15-May-2013	Correspond with T. Goren regarding guarantors and grantors under JSN indenture.	Martin, Samantha	0.30	198.00
15-May-2013	Revise motion to abandon DOA Property.	Richards, Erica J.	1.10	726.00
16-May-2013	Revise motion to abandon DOA Properties real estate to Durbin Crossing (.2) and circulate same to Durbin's counsel (.1).	Richards, Erica J.	0.30	198.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Discuss amendment to motion to paydown JSNs with T. Goren (.2); call with J. Bernbreck (Kirkland) regarding same (.1); review Green Planet emails (.5); discuss Green Planet issues with N. Rosenbaum (.2); correspond with ResCap regarding same (.2).	Martin, Samantha	1.20	792.00
21-May-2013	Retrieve court documents in Rothstein civil action (.9) and related bankruptcy filings (.4).	Guido, Laura	1.30	383.50
21-May-2013	Further draft (.7), review (.6) and revise motion and proposed order to enforce stay in Knutson matter (1.6); draft (.2) review (.8) and revise declaration in support of same (.4); email to N. Rosenbaum regarding same (.2); email with E. Richards regarding same (.1).	Molison, Stacy L.	4.60	2,875.00
21-May-2013	Call with E. Frejka and A. Cupp (Kramer Levin), J. Newton, S. Martin and E. Richards regarding review of pending borrower motions for relief and borrower adversary proceedings.	Rosenbaum, Norman S.	0.50	425.00
22-May-2013	Analyze Rothstein complaint and briefing for RESPA issues (4.0); correspond with team regarding Rothstein v. Ally matter (.2).	Fitz-Patrick, Kadhine	4.20	2,667.00
22-May-2013	Review Debtors' motion authorizing Debtors to enter into plan support agreement with Ally for J. Newton (.6); cite check same (.6); prepare table of contents and table of authorities for same (.6); update motion (.2).	Kline, John T.	2.00	620.00
22-May-2013	Revise motion to repay AFI and Junior Secured Noteholders.	Martin, Samantha	1.50	990.00
22-May-2013	Call with E. Frejka (Kramer) regarding DOA Properties abandonment motion.	Richards, Erica J.	0.10	66.00
23-May-2013	Finalize PSA motion (1.6); prepare, file and coordinate service of same (.4); coordinate delivery of same to chambers (.5).	Guido, Laura	2.50	737.50
23-May-2013	Draft amended motion to satisfy AFI and Junior Secured Noteholders (1.5); draft revised order (.6); revise motion and order per T. Goren's comments (.7).	Martin, Samantha	2.80	1,848.00
23-May-2013	Review valuation materials (.2) and litigation memorandum on DOA property (.2); revise Navarro motion to enforce stay (2.2).	Richards, Erica J.	2.60	1,716.00
24-May-2013	Review (.3) and revise amended motion to pay AFI and JSBs (.3).	Goren, Todd M.	0.60	477.00
24-May-2013	Call with D. Rains regarding discovery and plan support agreement motion.	Kerr, Charles L.	0.20	205.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Prepare draft notice of status meeting for N. Moss regarding motion to perform PSA with Ally (.6); check docket regarding similar (.1); revise same (.2); file same (.1); arrange service of same (.1); prepare draft notice of telephonic participation for same (.5); prepare exhibit to same (.1).	Kline, John T.	1.70	527.00
24-May-2013	Revise motion to repay AFI and the Junior Secured Noteholders (.5); email with T. Goren regarding same (.1); correspond with L. Delehey (ResCap) regarding Winnecour settlement (.1).	Martin, Samantha	0.70	462.00
24-May-2013	Calls and emails with G. Lee, J. Marines, C. Kerr and A. Lawrence regarding discovery regarding plan support agreement motion.	Rains, Darryl P.	0.60	615.00
24-May-2013	Revise (.7) and finalize Navarro motion to enforce stay (1.9).	Richards, Erica J.	2.60	1,716.00
28-May-2013	Review (.4) and revise reply memorandum on Rothstein motion (1.6).	Engelhardt, Stefan W.	2.00	1,750.00
28-May-2013	Review (.2) and revise amended motion to pay AFI/JSBs (.4); review (.2) and revise JSB proposed rider regarding same (.6); correspondence with B. Feder (Kelley Drye) regarding same (.3); call with UCC regarding same (.4).	Goren, Todd M.	2.10	1,669.50
28-May-2013	Review draft stipulation from Trustee to JSNs regarding paydown motion.	Lee, Gary S.	0.40	410.00
28-May-2013	Correspond with Committee, T. Goren, N. Moss, and Junior Secured Noteholders regarding paydown motion, declaration and order.	Martin, Samantha	0.40	264.00
29-May-2013	Analyze proofs of claim for the FGIC 9019 motion (2.7); analyze and review deal charts regarding same (.3); coordinate with and update J. Newton regarding status of tasks for FGIC 9019 motion (.4).	Grossman, Ruby R.	3.40	901.00
29-May-2013	Review of draft of Motion for approval of the FGIC Settlement.	Kerr, Charles L.	0.30	307.50
29-May-2013	Conversation with D. Beck (Carpenter Lipps) regarding FGIC (.1); conversation with J. Newton regarding 9019 FGIC motion (.4); review emails from J. Newton regarding 9019 motion (.4); conversation with K. Sadeghi regarding FGIC 9019 motion (.4).	Lawrence, J. Alexander	1.30	1,105.00
29-May-2013	Email with T. Goren, N. Moss, Kramer and Junior Secured Noteholders regarding paydown motion, declaration, and order (.8); revise Puntus declaration regarding same (.8).	Martin, Samantha	1.60	1,056.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
29-May-2013	Discuss the JSN and AFI paydown motion with S. Martin (.2); call with A. Kernan regarding the same (.2); review the JSN paydown motion (.5); revise the Puntus declaration in support of the JSN paydown motion (.8); call with A. Kernan regarding the FRB motion (.1); participate in call with the Committee regarding the JSN paydown motion (.4).	Moss, Naomi	2.00	1,150.00
29-May-2013	Speak with A. Lawrence regarding CUSIP level information regarding notes wrapped by FGIC and potential Lipps declaration in support of FGIC 9019 motion (.5); review Sillman loss projection information (2.0); speak with J. Levitt regarding same (.1); speak with A. Lawrence regarding same (.2); discussion with NewOak, K. Sadeghi, and A. Lawrence regarding scope of work for loss analysis project (.6); review information from R. D'Vari (NewOak) regarding universe of unwrapped securities in FGIC transactions (.6) and review same information from FGIC Trustees (.3); coordinate reconciliation of universes of securities with R. Grossman (.2); review Holtzer Affirmation in support of FGIC Settlement filed in FGIC rehabilitation (.5); coordinate review of FGIC Trustee proofs of claim for those involving the trusts included in the FGIC Settlement (.3); review proofs of claim identified (.4) and incorporate into FGIC 9019 motion (.2); continue drafting FGIC 9019 motion (2.1).	Newton, James A.	8.00	4,240.00
29-May-2013	Review trade documents produced by Berkshire and related emails (.8); email exchanges with S. Engelhardt, D. Harris and G. Lee regarding discovery issues concerning Berkshire's motion to unseal (.7).	Princi, Anthony	1.50	1,537.50
29-May-2013	Revise motion to abandon DOA Property.	Richards, Erica J.	1.10	726.00
30-May-2013	Research (2.4) and revise 9019 motion to approve FGIC settlement and supporting declarations (5.8).	Baehr, Robert J.	8.20	4,346.00
30-May-2013	Draft further revisions to Rothstein motion papers.	Engelhardt, Stefan W.	2.00	1,750.00
30-May-2013	Collect cited cases and exhibits in support of FGIC 9019 motion (2.6); coordinate and meet with J. Newton regarding same (.3).	Grossman, Ruby R.	2.90	768.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
30-May-2013	Conversation with K. Sadeghi regarding New Oak analysis (.5); exchange emails with K. Sadeghi regarding same (.5); conversation with New Oak regarding analysis (.6); exchange emails with J. Lipps and J. Battle regarding meeting (.3); exchange emails with T. Hamzehpour regarding NDA (.1); review docket in FGIC rehabilitation proceeding (.2); conversation with R. Baehr regarding J. Lipps declaration (.3); draft chart of FGIC wrapped trusts (.7); exchange emails with J. Newton regarding same (.2); exchange emails with J. Newton and K. Sadeghi regarding New Oak retention agreement (.3); review (.9) and revise FDIC 9019 motion (2.7); call with J. Newton regarding same (.1).	Lawrence, J. Alexander	7.40	6,290.00
30-May-2013	Address continuation of stay against AFI (.6) and other stay of discovery issues (.3).	Marines, Jennifer L.	0.90	621.00
30-May-2013	Email to B. Fig and K. Priore regarding motion to enforce stay in Knutson matter (.2); email with N. Rosenbaum regarding revisions (.3).	Molison, Stacy L.	0.50	312.50
30-May-2013	Call with R. D'Vari (New Oak), K. Sadeghi, A. Barrage and A. Lawrence regarding status of FGIC analysis (.4); continue drafting FGIC 9019 motion (3.3); meet with R. Grossman regarding same (.3).	Newton, James A.	4.00	2,120.00
30-May-2013	Review revised drafts of Knutson papers to enforce the automatic stay (.4); emails with J. Wishnew and S. Engelhardt regarding AFI motion to stay Rothstein Class action (.3) and review draft response (.2).	Rosenbaum, Norman S.	0.90	765.00
30-May-2013	Meet with A. Lawrence regarding New Oak expert declaration (.2); call with J. Newton regarding New Oak declaration (.1); review Sillman declaration and related materials (.5); meet with A. Lawrence and J. Newton for call with New Oak (.5); discuss New Oak analysis with A. Lawrence (.4); discuss FGIC settlement and New Oak analysis with J. Newton (.5); call with New Oak regarding logistics for preparation of expert declaration (.3); discuss document hosting logistics for New Oak with V. Bergelson (.3); review FGIC settlement and proofs of claim (.4).	Sadeghi, Kayvan B.	3.20	2,240.00
31-May-2013	Meet with J. Newton regarding Rothstein motion joinder reply (.2); review (.3) and revise Rothstein motion joinder reply (.7).	Engelhardt, Stefan W.	1.20	1,050.00
31-May-2013	Review AFI and JSB comments to paydown order (.6); correspondence and calls with parties regarding same (.5).	Goren, Todd M.	1.10	874.50
31-May-2013	Revise (.2) and prepare exhibits in support of FGIC 9019 motion per revisions to motion (.4).	Grossman, Ruby R.	0.60	159.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Call to A. Lawrence regarding FGIC Motion (.3); read and revise draft Kruger Affidavit in support of FGIC motion (1.8); meeting with A. Lawrence regarding comments on Draft Affidavit (.5).	Kerr, Charles L.	2.60	2,665.00
31-May-2013	Finalize notice of adjournment for motion of lead plaintiffs to apply bankruptcy rule 7023 to certify class claims (.1); file same (.1); arrange service of same (.1); review monthly operating report for April 2013 (.3); file same (.1); arrange service of same (.1); prepare 8 notices of presentment of stipulation to modify stay for J. Newton (1.3); file same (.2); arrange service of same (.1); prepare draft notice of presentment for stipulation (.3) and order resolving objections of DB Structured Products for J. Newton (.2).	Kline, John T.	2.90	899.00
31-May-2013	Review and revise FGIC 9019 motion (4.5); exchange emails with K. Sadeghi and J. Newton regarding same (.2); review emails from New Oak regarding analysis (.4); exchange emails with K. Sadeghi and J. Newton regarding New Oak engagement letter (.4); review and revise New Oak engagement letter (.3); exchange emails with D. Beck regarding FGIC trusts (.3); review emails from Weil regarding FGIC questions (.3); review FGIC trustee spread sheets (.3); review FGIC order to show cause and order (.6); document dates from order (.1); meet with J. Lipps and J. Battle (Carpenter Lipps) regarding Lipps declaration (.8); review FGIC rehab prosecuting document (.1); conversation with C. Kerr regarding Kruger declaration (.3); exchange emails with J. Newton, C. Kerr and D. Rains regarding Kruger declarations (.3); exchange emails with C. Kerr regarding FGIC allowed claims (.3); exchange emails with J. Newton and K. Sadeghi regarding questions for FGIC (.2); conversation with K. Sadeghi regarding New Oak analysis (.3); exchange emails with K. Sadeghi regarding same (.3).	Lawrence, J. Alexander	10.00	8,500.00
31-May-2013	Correspond with UCC and MoFo team regarding revised JSN paydown motion.	Martin, Samantha	0.30	198.00
31-May-2013	Revise JSN amended paydown motion (2.5); review AFI's comments to the related order (.3); revise the motion to reflect the same (.5); revise the exclusivity motion to reflect G. Lee's comments (.4); draft Kruger declaration in support of the same (1.2); discuss the same with G. Lee (.1); correspondence with L. Kurger (ResCap) regarding the same (.1).	Moss, Naomi	5.10	2,932.50
31-May-2013	Meet with S. Engelhardt regarding Rothstein motion joinder reply.	Newton, James A.	0.20	106.00
31-May-2013	Review settlement agreement with GVC and correspond with client regarding next steps.	Richards, Erica J.	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
31-May-2013	Meet with J. Lipps (.6); calls with E. Napoli and R. D'Vari regarding analysis (1.0); review NewOak engagement letter (.4); conversation with A. Lawrence regarding NewOak engagement letter (.5); correspond with Weil regarding FGIC confirmation of wrapped tranches (.4); correspond with NewOak regarding confirmation of wrapped tranches (.2); coordinate document sharing site (.4); provide sample declaration for NewOak (.2).	Sadeghi, Kayvan B.	3.70	2,590.00
Total: 028	Other Motions and Applications		213.40	154,223.50
Non-Working Travel				
08-May-2013	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7), all as per L. Guido.	Chow, York	1.40	245.00
13-May-2013	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7), all as per L. Guido.	Chow, York	1.40	245.00
16-May-2013	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7), all as per L. Guido and S. Tice.	Chow, York	1.40	245.00
22-May-2013	Travel to the Second Circuit Court of Appeals (.2); meet with Richard Alcantara (.2); deliver additional copy of opening brief (.2), special appendix (.2), eight volumes of the joint appendix (.2), and reply brief (.2); return to office, all as per R. Grossman (.3); travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7), all as per S. Tice.	Chow, York	3.00	525.00
23-May-2013	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7), all as per L. Guido.	Chow, York	1.40	245.00
24-May-2013	Non-working travel to NY.	Rains, Darryl P.	9.50	9,737.50
Total: 029	Non-Working Travel		18.10	11,242.50
Monthly Fee Statements (Non-Billable)				
01-May-2013	Review (.2) and edit final version of MoFo January bill for fees and expenses in preparation for distribution (.4); emails with E. Richards and M. Santobello regarding same (.2).	Rothchild, Meryl L.	0.80	460.00
02-May-2013	Discuss with M. Rothchild regarding draft cover letter for MoFo January invoice.	Marinuzzi, Lorenzo	0.30	283.50
02-May-2013	Discuss draft cover letter for MoFo January invoice with M. Rothchild.	Richards, Erica J.	0.30	198.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Draft cover letter for MoFo January invoice (.3); discussions of same with E. Richards (.3) and L. Marinuzzi (.3); prepare MoFo January invoice for distribution (.3); emails to L. Guido and M. Santobello regarding same (.2).	Rothchild, Meryl L.	1.40	805.00
13-May-2013	Correspondence with M. Santobello (billing department) regarding breakdown of fees for 1st and 2nd interim fee periods.	Guido, Laura	0.50	147.50
23-May-2013	Correspondence with attorneys regarding billing procedures.	Richards, Erica J.	0.90	594.00
23-May-2013	Ensure ResCap February time entries conform with UST and Court standards and guidelines.	Rothchild, Meryl L.	1.10	632.50
24-May-2013	Coordinate with J. Bregman overtime schedule for input of edits to February ResCap bill (.2); emails with J. Harris and J. Evans regarding overtime approval for same (.2); send detailed instructive email to D. Brown regarding revisions needed for February time entries (.5).	Rothchild, Meryl L.	0.90	517.50
27-May-2013	Review February MoFo time entries (2.3) and ensure compliance with UST and Court compensation guidelines (3.8).	Rothchild, Meryl L.	6.10	3,507.50
28-May-2013	Review February MoFo time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	3.10	1,782.50
29-May-2013	Review February MoFo time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.60	1,495.00
30-May-2013	Review February MoFo time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	3.30	1,897.50
31-May-2013	Review February MoFo time entries and ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	5.80	3,335.00
Total: 030	Monthly Fee Statements (Non-Billable)		27.10	15,655.50
Examiner				
01-May-2013	Discussion with P. Day regarding Examiner's request for additional briefing on Minnesota.	Barrage, Alexandra S.	0.20	144.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Discussion with MoFo evidence review team regarding DJ/AG settlement (.1); analysis of ResCap's DJ/AG settlement regarding robo-signing (1.4); discussion with A. Barrage regarding Examiner's request for additional briefing on Minnesota law (.2); email with E. Illovsky regarding Examiner's request for briefing on Minnesota (.1); discussion with J. Lipps regarding Examiner's request for briefing on Minnesota law (.5); meeting with J. Serrano and A. Vail regarding same (.5); discussion with J. Levitt regarding Debtors' draft response to Examiner report (.5); revise Debtors' draft response to the Examiner report (1.5).	Day, Peter H.	4.80	2,304.00
01-May-2013	Review email from Examiner regarding Minnesota law issues and related exchanges between Examiner and MoFo team.	Illovsky, Eugene G.	0.30	268.50
01-May-2013	Review email from Examiner regarding choice of law issues (.2); review (.2) and respond to emails from Examiner regarding use of documents in report (.4).	Lee, Gary S.	0.80	820.00
01-May-2013	Review additional list of Examiner PEO use requests (1.5); discussion with counsel for Cerberus and Ally regarding Examiner PEO requests (.5); review Examiner request for research submission on Minnesota law question (.5); discussion with J. Lipps and P. Day regarding Minnesota Law Examiner submission (.5); correspondence with K. Patrick regarding Examiner PEO use request (.5).	Levitt, Jamie A.	3.50	3,150.00
01-May-2013	Process invoices for examiner preparation materials.	Mariani, Stephanie A.	0.10	22.00
01-May-2013	Review (.1) and address examiner request regarding Minnesota law (.2).	Marines, Jennifer L.	0.30	207.00
01-May-2013	Research (.5), identify (.4), and convert to pdf format documents in third party databases regarding federal settlements (.6) and provide key materials to P. Day in connection with examiner's investigation (1.6).	McKenna, Fiona L.	3.00	585.00
01-May-2013	Meeting with P. Day regarding Examiner's request for briefing on Minnesota law.	Serrano, Javier	0.20	109.00
01-May-2013	Research (1.0), identify (.8), and convert to pdf format documents in the ResCap databases regarding federal settlements in connection with Examiner request for additional briefing (1.8); and provide key materials to P. Day (1.4).	Sherrod, Lisa H.	4.00	780.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Prepare documents for attorney confidentiality review for use in Examiner report (10.1); review Goldin third party production for presentation regarding MSR analysis (.4); prepare exhibits to Debtors' response to SUNs and JSNs for co-counsel review (.3); prepare documents for production in response to Examiner discovery requests (1.0); review databases for information regarding independent director compensation documents in connection with response to Examiner regarding use in report (.7).	Tice, Susan A.T.	12.50	3,875.00
02-May-2013	Call with D. Beck (Carpenter Lipps) regarding Examiner request for briefing on MN statute and fraudulent conveyance issues (.4); review prepetition tolling agreement entered into with Kirkland (.4); drafting preliminary response (1.0); review updated draft of Examiner response circulated by J. Levitt (.5).	Barrage, Alexandra S.	2.30	1,656.00
02-May-2013	Email with E. Illovsky and D. Beck (Carpenter Lipps) regarding Examiner's request for briefing on Minnesota law (.5); correspond with evidence review team regarding AFI's analysis of ResCap's solvency (.5); discussion with J. Serrano, K. Lowenberg, A. Nakamura, L. Sherrod, and F. McKenna regarding Debtors' response to Examiner report (.6); legal research regarding application of Delaware law to the fiduciary duties of officers and directors (1.4); review (.7) and revise Debtors' draft response to Examiner report (.8); review (.7) and analysis of AFI documents regarding ResCap's pre-petition solvency (1.3).	Day, Peter H.	6.50	3,120.00
02-May-2013	Email regarding various prospective issues for response to examiner report.	Illovsky, Eugene G.	0.30	268.50
02-May-2013	Work on responses to Examiner request regarding designation of documents for use in report (.7); consider choice of law analysis for estate claims and queries from Examiner regarding same (1.2).	Lee, Gary S.	1.90	1,947.50
02-May-2013	Review Examiner PEO use request document (1.0); discussion with team regarding Examiner PEO use request (.5); prepare response to Examiner on PEO use request (.5); review research on Examiner Minnesota law submission (1.0); revise Debtors' draft Examiner response (2.0); review Deloitte Examiner document production and correspondence (1.5).	Levitt, Jamie A.	6.50	5,850.00
02-May-2013	Research (1.2), identify (.2), and convert to pdf format documents in third party databases regarding federal settlements (.6); meet with P. Day and K. Lowenberg and MoFo team to discuss same in connection with Debtors' response to Examiner (.6).	McKenna, Fiona L.	2.60	507.00
02-May-2013	Meeting with P. Day, J. Serrano, K. Lowenberg and S. Mariani regarding scheduling deadlines and preparation for Examiner report.	Nakamura, Ashley	0.60	222.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
02-May-2013	Review Examiner request (.2) and email MoFo team regarding same (.1); review responses to PEO requests and emails regarding same (.2); email P. Day and S. Tice regarding production issue (.1); review new PEO requests and responses regarding same and emails regarding same (1.7).	Salerno, Robert A.	2.30	1,840.00
02-May-2013	Prepare for (.1) and attend meeting with P. Day, A. Nakamura and K. Lowenberg regarding examiner investigation and response to examiner report (.6).	Serrano, Javier	0.70	381.50
02-May-2013	In connection with the production for examiner investigation, meet with P. Day and rest of team regarding schedule, case updates and project status.	Sherrod, Lisa H.	0.70	136.50
02-May-2013	Research (2.2), identify (.2), and convert to pdf format documents in the ResCap databases regarding federal settlements and provide key materials to P. Day (.4); meet with P. Day and K. Lowenberg regarding upcoming motion filings (.2).	Sherrod, Lisa H.	3.00	585.00
02-May-2013	Prepare additional documents for attorney confidentiality review for use in Examiner report (2.2); revise response to Examiner regarding use of confidential documents in report (1.0); review database for production of financial spreadsheet requested for production by consultant Mesirov (.3); prepare consolidated set of produced financials for co-counsel review (7.6).	Tice, Susan A.T.	11.10	3,441.00
03-May-2013	Review (.5) and revise Debtors' response to Examiner request for submissions on Minnesota law (3.8); discuss with A. Vasileu regarding same (.2); email with J. Levitt and A. Barrage regarding Debtors' Examiner submission (.5); review related party transactions for connection to Minnesota choice of law provisions (.9); correspond with D. Beck regarding same (.1).	Day, Peter H.	6.00	2,880.00
03-May-2013	Review Debtor's draft submission to examiner on Minnesota law.	Illovsky, Eugene G.	0.50	447.50
03-May-2013	Review additional Examiner PEO use request (1.0); prepare responses to Examiner PEO use requests (.5); revise response to Examiner report (3.0); review Morrison Cohen fiduciary duty sections for Examiner response (2.0); discussion with J. Lipps regarding response to Examiner on Minnesota law submission (1.0).	Levitt, Jamie A.	7.50	6,750.00
03-May-2013	Research (1.1) and compile domicile and choice of law data from ResCap transactions in preparation for submission to Examiner (3.0).	Mariani, Stephanie A.	4.10	902.00
03-May-2013	Analyze Minnesota law related to Examiner submission.	Nakamura, Ashley	1.60	592.00
03-May-2013	Check (.5) and edit citations in debtor's submission on Minn. stat. section 531.45(B) (1.5).	Ridnell, David W.	2.00	620.00
03-May-2013	Review Ilany Examiner interview memorandum.	Ruiz, Ariel Francisco	2.50	1,437.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Discuss Debtor's examiner submission on Minnesota law with P. Day and A. Vasilire.	Serrano, Javier	0.20	109.00
03-May-2013	Research (.7), identify (.9), and convert to pdf format documents in the ResCap databases regarding federal settlements and provide key materials to P. Day for use in examiner submission (2.4).	Sherrod, Lisa H.	4.00	780.00
03-May-2013	Discuss submission on Minnesota law with P. Day and J. Serrano.	Vasiliu, Andreea R.	0.20	79.00
04-May-2013	Review (.7) and revise Debtors' brief to the Examiner on that application of Minnesota fraudulent transfer act (3.3); email with J. Levitt, A. Barrage, and E. Illovsky regarding same (.9).	Day, Peter H.	4.90	2,352.00
04-May-2013	Work on sections of draft Response to Examiner report.	Levitt, Jamie A.	2.00	1,800.00
04-May-2013	Review J. Levitt's (ResCap) draft of MoFo response to Examiner's report (.8) and prepe detailed comments and revisions (1.8).	Tanenbaum, James R.	2.60	2,665.00
04-May-2013	Revise (.9) and cite check submission to the Examiner on Minnesota law (1.4).	Vasiliu, Andreea R.	2.30	908.50
05-May-2013	Review (1.5) and revise Debtors' examiner submission on Minnesota law (6.5); numerous email exchanges with J. Levitt, E. Illovsky, A. Barrage, and D. Beck regarding same (1.0); correspond with S. Mariani regarding same (.5).	Day, Peter H.	9.50	4,560.00
05-May-2013	Email with MoFo team regarding Minnesota law submission for examiner.	Illovsky, Eugene G.	0.20	179.00
05-May-2013	Review (.7) and edit submission to Examiner regarding applicable choice of law (1.1).	Lee, Gary S.	1.80	1,845.00
05-May-2013	Review (1.2) and revise Debtors' submission to Examiner on Minnesota law questions (1.8); correspondence with Mofo team regarding draft Minnesota submission for Examiner (.5).	Levitt, Jamie A.	3.50	3,150.00
05-May-2013	Research (1.3) and compile exhibits for submission to Examiner (3.7).	Mariani, Stephanie A.	5.00	1,100.00
05-May-2013	Work on Debtors' response to examiner request for submission on applicability of Minnesota law.	Serrano, Javier	1.60	872.00
05-May-2013	Prepare two separate press releases for company based on the timing of the release of the Examiner's report (2.7); call with A. Stockholm (Rubenstein) regarding modifying approaches to media if Examiner's report is released early May (.7); attempt to contact ABA to assess interest in background on the Examiner's report (.3).	Tanenbaum, James R.	3.70	3,792.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Revise final version of Minnesota statute submission (2.0); email P. Day and J. Levitt regarding same (.3) review email of E. Miller (Chadbourn) regarding request regarding "financial participant" and related timeframes (.3); email J. Levitt regarding same (.2); research 546(g) defense (.6)	Barrage, Alexandra S.	3.40	2,448.00
06-May-2013	Revise Debtors' submission to Examiner on application of Minnesota law (5.0); email with J. Levitt, A. Vasiliu, and A. Barrage regarding same (.5); email with D. Beck regarding same (.5); revise Debtors' draft response to Examiner submission (.9); meet with K. Rowey regarding same (.1).	Day, Peter H.	7.00	3,360.00
06-May-2013	Research Examiner request regarding whether ResCap or RFC was a "financial participant" during specific periods and available documentation (.2); review UBS NDA for disclosure prohibitions (.3).	Evans, Nilene R.	0.50	397.50
06-May-2013	Review request for Examiner regarding research on financial participant as defined in 11 U.S.C. Section 101 (.5); research regarding Examiner financial participant request (1.0); meeting with J. Lipps regarding financial participant research (.5); finalize submission on Examiner Minnesota law request (2.0); correspondence with Curtis Mallet regarding comments to Examiner Minnesota law submission (.5); correspondence with Examiner regarding Minnesota law submission (.5); review additional PEO document use requests from Examiner to be noted in response (.8); prepare response to Examiner PEO use request (.4); discussion with L. Nashelsky regarding same and response (.3).	Levitt, Jamie A.	6.50	5,850.00
06-May-2013	Research fiduciary duty in plaintiffs' submissions to the Examiner.	Mariani, Stephanie A.	1.10	242.00
06-May-2013	Review (.2) and edit draft response to Examiner Report (.6); discussions with J. Levitt regarding same (.3).	Nashelsky, Larren M.	1.10	1,210.00
06-May-2013	Prepare for (.2) and meet with P. Day regarding legal research to support response to Examiner's report (1.0).	Roney, Katie	1.20	654.00
06-May-2013	Research (.2), identify (.2), and convert to pdf format documents in the ResCap and third party databases regarding federal settlements and claims analysis for examiner (.7) and provide key materials to P. Day for use in Debtors' examiner response (2.9).	Sherrod, Lisa H.	4.00	780.00
06-May-2013	Prepare submission regarding Minnesota statutes to be provided to Examiner (.6); prepare additional documents for attorney confidentiality review for use in Examiner report (1.3).	Tice, Susan A.T.	1.90	589.00
06-May-2013	Prepare (.6) and file Examiner submissions regarding Minnesota law (3.5).	Vasiliu, Andreea R.	4.10	1,619.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Correspondence with B. McDonald (FTI) regarding additional examiner inquiry.	Goren, Todd M.	0.30	238.50
07-May-2013	Review additional research on Examiner financial participant research request (1.0); prepare response to Examiner financial participant research request (1.0); review additional PEO document use requests from Examiner (.5); attention to production of additional information to Examiner (.5).	Levitt, Jamie A.	3.00	2,700.00
07-May-2013	Research case law regarding insured versus insured exclusions and restrictions on executive compensation for P. Day and E. Illovsy in connection with examiner investigation.	Roney, Katie	1.60	872.00
07-May-2013	Draft response to Examiner regarding use of confidential materials in report and response to Cleary (counsel for WTC) regarding use of confidential materials in motion (1.4); review STN motion and complaint (.9).	Salerno, Robert A.	2.30	1,840.00
07-May-2013	Follow-up call with A. Stockholm (Rubenstein) regarding press requests relating to the Examiner's report (.4); revise press release relating to the Examiner's report (.3); email to J. Mack (ResCap) with update on Examiner's report (.2).	Tanenbaum, James R.	0.90	922.50
07-May-2013	Review Senior Unsecured Noteholders' claims prosecution motion for citations to letter agreement regarding Department of Justice settlement in connection with Examiner's investigation.	Tice, Susan A.T.	0.80	248.00
08-May-2013	Drafting proposed response to examiner's report per request of G. Lee and J. Levitt.	Barrage, Alexandra S.	2.50	1,800.00
08-May-2013	Revise draft of Debtors' response to the Examiner's report.	Day, Peter H.	2.60	1,248.00
08-May-2013	Meet with J. Levitt regarding response to Examiner's report issues.	Lee, Gary S.	0.50	512.50
08-May-2013	Meet with G. Lee regarding issues for draft Examiner response (.5); work on draft Examiner response (3.0).	Levitt, Jamie A.	3.50	3,150.00
08-May-2013	Review examiner statement regarding timing of report.	Marines, Jennifer L.	0.20	138.00
08-May-2013	Conduct case law research on insured versus insured exclusions and restrictions on executive compensation for P. Day and E. Illovsy.	Roney, Katie	3.80	2,071.00
08-May-2013	Research (.5), identify (.3), and convert to pdf format documents in the ResCap and third party databases regarding federal settlements and claims analysis (2.4) and provide key materials to P. Day in connection with Examiner investigation (4.8).	Sherrod, Lisa H.	8.00	1,560.00
09-May-2013	Draft response to Examiner report (5.5); calls with P. Day regarding same (.5).	Barrage, Alexandra S.	6.00	4,320.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Emails with J. Levitt and A. Barrage regarding draft response to Examiner report (.2); discussion with A. Barrage regarding the same (.2); prepare revisions to draft response to Examiner report (.6).	Day, Peter H.	1.00	480.00
09-May-2013	Work on revisions to draft response to Examiner report (2.0); conference with Morrison Cohen regarding director issues for Examiner response (1.0).	Levitt, Jamie A.	3.00	2,700.00
09-May-2013	Prepare index of Ally document highlights for J. Serrano from Examiner database.	McKenna, Fiona L.	2.00	390.00
09-May-2013	Draft (1.4) and revise memorandum summarizing Examiner interview of J. Steinhagen (2.0).	Nakamura, Ashley	3.40	1,258.00
09-May-2013	Research fiduciary duties in context of allocating settlements for P. Day.	Roney, Katie	2.60	1,417.00
09-May-2013	Summarize results of case law research on insured versus insured exclusions (.5); and restrictions on executive compensation for P. Day and E. Illovsy (.5).	Roney, Katie	1.00	545.00
09-May-2013	Research (.2), identify (.1), and convert to pdf format documents in the third party databases regarding federal settlements (.2) and provide key materials to P. Day (.3); index highlights from third party databases (1.2).	Sherrod, Lisa H.	2.00	390.00
10-May-2013	Correspondence and calls regarding emergency motion to seal examiner report (1.2); prepare motion regarding same (2.1); review precedent regarding same (3.1).	Harris, Daniel J.	6.40	4,000.00
10-May-2013	Call with L. Marinuzzi regarding preparation of sealing papers on examiner report.	Harris, Daniel J.	0.40	250.00
10-May-2013	Review (1.7) and revise draft response to Examiner report (2.3); meetings with MoFo team regarding draft response to Examiner report (1.0); meeting with Morrison Cohen regarding director sections of draft Examiner response (1.0); research regarding LLC fiduciary duty and new Delaware law (.5).	Levitt, Jamie A.	6.50	5,850.00
10-May-2013	Compile documents from Steinhagen interview regarding examiner's investigation (.4), index (.2) and upload to shared database for use in Debtors' response to Examiner's report (.6).	Mariani, Stephanie A.	1.20	264.00
10-May-2013	Attention to filing of examiner's report and sealing same (.2); review sealing rules (.1) and precedent (.3); call and email with D. Harris regarding preparation of sealing papers on examiner report while term sheet is finalized (.7).	Marinuzzi, Lorenzo	1.30	1,228.50
10-May-2013	Prepare index of Ally Examiner investigation documents with document highlights for J. Serrano.	McKenna, Fiona L.	8.00	1,560.00
10-May-2013	Revise memorandum summarizing the Examiner interview of J. Steinhagen (1.2); draft memorandum summarizing the Examiner interview of D. Olson (4.6).	Nakamura, Ashley	5.80	2,146.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Draft motion to shorten notice for motion to seal examiner report (3.3); research cases on sealing examiner reports per D. Harris (2.9).	Petts, Jonathan M.	6.20	2,821.00
10-May-2013	Research fiduciary duties in context of allocating settlements for P. Day.	Roney, Katie	1.20	654.00
10-May-2013	Emails with D. Brown regarding Examiner report.	Salerno, Robert A.	0.20	160.00
11-May-2013	Continue drafting motion to seal examiner report (1.4); draft motion to shorten notice for same (1.3); draft declaration in support of motion regarding examiner report (1.8); attention to various correspondence with MoFo team regarding same (.6).	Harris, Daniel J.	4.90	3,062.50
11-May-2013	Review (.7) and revise draft brief in opposition to Devine in limine motion (1.1); email regarding various issues in Whitlinger, Lipps, and Devine opposition briefs (1.2); discussion with K. Lowenberg regarding T. Devine (.1).	Illovsky, Eugene G.	3.10	2,774.50
11-May-2013	Review (.2) and comment on Examiner sealing motion (.9).	Lee, Gary S.	1.10	1,127.50
11-May-2013	Review (.2) and revise motion to seal examiner's report (.4).	Marines, Jennifer L.	0.60	414.00
11-May-2013	Review (.2) and revise draft sealing papers to temporarily seal examiner's report (1.0); correspondence to and from D. Harris regarding same (.3).	Marinuzzi, Lorenzo	1.50	1,417.50
11-May-2013	Revise memorandum summarizing the Examiner interview of J. Steinhagen (2.1); draft memorandum summarizing the Examiner interview of D. Olson (5.0).	Nakamura, Ashley	7.10	2,627.00
11-May-2013	Revise motion to shorten notice for motion to seal examiner report (2.3); prepare riders for motion to seal examiner report (2.5); revise Kruger declaration in support of motion to seal (1.0); research cases on sealing commercial information (1.0).	Petts, Jonathan M.	7.80	3,549.00
12-May-2013	Revise motion to seal examiner report (3.6); emails to internal team regarding same (.3); review correspondence regarding motion (.2).	Harris, Daniel J.	4.10	2,562.50
12-May-2013	Review updated draft of motion to seal examiner's report.	Marines, Jennifer L.	0.30	207.00
12-May-2013	Revise memorandum summarizing the Examiner interview of J. Steinhagen (1.2); draft (.4) and revise memorandum summarizing the Examiner interview of D. Olson (2.9); begin drafting memorandum summarizing Examiner interview of K. Dammen (3.4).	Nakamura, Ashley	7.90	2,923.00
13-May-2013	Call with N. Moss regarding status of Examiner's report (.2); revise draft response to examiner's report (1.9).	Barrage, Alexandra S.	2.10	1,512.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Continue drafting motion to seal examiner motion and associated documents (3.4); attention to emails regarding same (.2) and revisions regarding same (.2); discussions with G. Lee, N. Moss regarding same (.3); prepare final documents to send to chambers (.2); review precedent examiner sealing motion transactions (1.0).	Harris, Daniel J.	5.30	3,312.50
13-May-2013	Obtain order regarding examiner's report for G. Lee.	Kline, John T.	0.10	31.00
13-May-2013	Discussion with D. Harris and N. Moss regarding drafting motion to seal examiner motion and associated documents.	Lee, Gary S.	0.30	307.50
13-May-2013	Review court order regarding Examiner report (.3) and plan support agreement (.2); meeting with team regarding issues for response to Examiner report (.5); review additional sections for Examiner response regarding director duties (2.0).	Levitt, Jamie A.	3.00	2,700.00
13-May-2013	Review motion to seal examiner report (.4); draft email summary of status conference in connection with Judge's determination on sealing motion and related deadlines (.4).	Marines, Jennifer L.	0.80	552.00
13-May-2013	Review (.3) and revise motion to seal examiner report based on comments from AFI and Kramer (.4); review sealing motion (.4); review revised order following hearing on sealing motion (.5).	Marinuzzi, Lorenzo	1.60	1,512.00
13-May-2013	Prepare index of Ally document highlights in examiner's report for J. Serrano.	McKenna, Fiona L.	8.00	1,560.00
13-May-2013	Review the draft motion to seal the examiner's report (1.1); discuss the same with D. Harris and G. Lee (.3); call with A. Kernan (Chambers) regarding the same (.2).	Moss, Naomi	1.60	920.00
13-May-2013	Call with A. Barrage regarding the response to the examiner's report (.2); review the draft response to the examiner's report (1.0); email to M. Renzi (FTI) and T. Meerovich (FTI) regarding information for the examiner's response (.1); email with P. Day regarding the report (.1); review schedule of payments made to creditors in connection with examiner's response (2.1).	Moss, Naomi	3.50	2,012.50
13-May-2013	Draft (.3) and revise memorandum summarizing the Examiner interview of D. Olson (.7).	Nakamura, Ashley	1.00	370.00
13-May-2013	Revise motion to seal examiner report.	Petts, Jonathan M.	2.60	1,183.00
13-May-2013	Review (.3) and identify key third party materials in connection with responding to examiner report (1.5).	Serrano, Javier	1.80	981.00
14-May-2013	Correspondence with chambers regarding supplemental sealing order for examiner's report (.3); discussion with L. Marinuzzi regarding same (.1); draft supplemental proposed order to seal examiner report (.4); emails to G. Lee and L. Marinuzzi regarding same (.2).	Harris, Daniel J.	1.00	625.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Discussion with MoFo team regarding Examiner Report and response timing in light of PSA (.5); meeting with J. Moldovan (Morrison Cohen) regarding Examiner Report response work (.5); discussion with N. Moss regarding FTI work for Examiner report response (.5).	Levitt, Jamie A.	1.50	1,350.00
14-May-2013	Update index of examiner interview exhibits.	Mariani, Stephanie A.	0.50	110.00
14-May-2013	Correspondence to and from G. Lee and D. Harris regarding amended sealing order on examiner's report (.4); discuss with D. Harris regarding the same (.1).	Marinuzzi, Lorenzo	0.50	472.50
14-May-2013	Prepare index of Ally document highlights for J. Serrano relating to examiner's report response.	McKenna, Fiona L.	8.00	1,560.00
14-May-2013	Discuss with J. Levitt regarding FTI work for Examiner report response.	Moss, Naomi	0.30	172.50
14-May-2013	Draft (.3) and revise memorandum summarizing Examiner interview of K. Dammen (.9).	Nakamura, Ashley	1.20	444.00
14-May-2013	Correspond with P. Day regarding bankruptcy examiner report.	Roney, Katie	0.10	54.50
15-May-2013	Continue drafting motion to adjourn matter of the sealing of the examiner's report (1.3); review stipulations regarding same (.2); email to N. Moss regarding draft (.1).	Harris, Daniel J.	1.60	1,000.00
15-May-2013	Draft (.1) and revise memorandum summarizing Examiner interview of K. Dammen (.2).	Nakamura, Ashley	0.30	111.00
16-May-2013	Correspond with E. Illovsky and B. Hoffman regarding status of Examiner report.	Day, Peter H.	0.50	240.00
16-May-2013	Meet with J. Tanenbaum regarding draft response to Examiner report (.5); conference with team and FTI regarding fact gathering for Examiner response (1.0).	Levitt, Jamie A.	1.50	1,350.00
16-May-2013	Prepare index of Ally document highlights for J. Serrano to use in Debtors' response to examiner report.	McKenna, Fiona L.	1.50	292.50
16-May-2013	Call with J. Henderson on press interviews and a presentation by L. Kruger (ResCap) in advance of the release of the Examiner's Report (.3); meet with J. Levitt regarding Debtors' response to Examiner report (.5).	Tanenbaum, James R.	0.80	820.00
17-May-2013	Prepare index of Ally document highlights for J. Serrano.	McKenna, Fiona L.	1.00	195.00
17-May-2013	Index highlights from third party databases relating to Examiner's investigation.	Sherrod, Lisa H.	3.50	682.50
17-May-2013	Draft J. Young Examiner interview memorandum.	Vasiliu, Andreea R.	10.10	3,989.50
20-May-2013	Revise J. Young Examiner interview memorandum.	Vasiliu, Andreea R.	1.00	395.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Analyze notes taken at Examiner interview of C. Blahut in preparation to write memorandum memorializing interview (1.5); review (.1) and analyze exhibits used at Examiner interview of C. Blahut in preparation to write memorandum memorializing interview (.3).	Lowenberg, Kelly	1.90	912.00
21-May-2013	Gather selected briefs and case law for subsequent attorney review and use during preparation for oral argument regarding excluding Lipps as expert witness.	MacCardle, Ken L.	5.00	1,375.00
21-May-2013	Review exhibits referenced by Examiner in D. Olson interview (1.0); revise memorandum summarizing D. Olson interview (.5).	Nakamura, Ashley	1.50	555.00
21-May-2013	Continue to draft J. Young Examiner interview memorandum.	Vasiliu, Andreea R.	2.20	869.00
22-May-2013	Call with C. Kerr regarding distribution of examiner's report (.1) and email with MoFo attorneys regarding same (.1).	Guido, Laura	0.20	59.00
22-May-2013	Review motion to unseal examiner's report filed by Berkshire (.5); attention to internal emails regarding same (.2).	Harris, Daniel J.	0.70	437.50
22-May-2013	Call with L. Guido regarding distribution examiner's report.	Kerr, Charles L.	0.10	102.50
22-May-2013	Draft memorandum memorializing Examiner interview of C. Blahut.	Lowenberg, Kelly	1.50	720.00
22-May-2013	Prepare selected hard copy working files of examiner materials for subsequent integration into master case file.	MacCardle, Ken L.	1.00	275.00
22-May-2013	Review (.3) and revise Debtors' objection to BH discovery regarding motion to unseal Examiner's report (1.3).	Rothchild, Meryl L.	1.60	920.00
22-May-2013	Review (1.2) and create chart of key third party materials in connection with examiner investigation (2.2).	Serrano, Javier	3.40	1,853.00
23-May-2013	Review motion filed by Berkshire Hathaway regarding unsealing of examiner report (.5); call with D. Harris regarding same (.3).	Barrage, Alexandra S.	0.80	576.00
23-May-2013	Prepare outline for objection to motion to unseal Examiner's report (2.8); discussion regarding objection with M. Rothchild, J. Petts and A. Princi (.6); discussion regarding objection with N. Moss (.5); begin drafting objection (2.4); review research regarding same (1.2); review document requests regarding unsealing motion (.8); emails to A. Princi regarding same (.2); discussion with M. Rothchild regarding Disclosure Statement (.2); call with A. Barrage and N. Moss regarding unsealing of examiner report (.2).	Harris, Daniel J.	8.90	5,562.50
23-May-2013	Email with working group regarding status of examiner report and related issues.	Illovsky, Eugene G.	0.20	179.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Discuss the Berkshire motion to unseal the examiner's report with D. Harris (.2); review the same (.4); draft outline of arguments in response to the same for D. Harris (.6); comment on D. Harris' outline for the objection to the same (.3).	Moss, Naomi	1.30	747.50
23-May-2013	Discuss with D. Harris and M. Rothchild drafting opposition to motion to unseal examiner's report (.5); research cases on sealing examiner reports under section 107 (3.5); research cases on use of section 105 to manage court's docket (2.1).	Petts, Jonathan M.	6.10	2,775.50
23-May-2013	Review Berkshire motion to unseal (.6); email exchange with G. Lee, M. Rothchild and D. Harris regarding issues with motion to unseal and related discovery (.5); conference with D. Harris regarding same (.5); conference call with D. Harris, J. Petts and M. Rothchild regarding same (.4).	Princi, Anthony	2.00	2,050.00
23-May-2013	Emails with D. Harris and J. Petts regarding meeting to discuss drafting of debtors' objection to Berkshire's motion to unseal examiner's report (.2); call with A. Princi, D. Harris, and J. Petts regarding debtors' objection to same and potential scope of discovery requests against Berkshire (.4); follow up meeting with D. Harris and J. Petts to discuss timing of draft objection and draft discovery request documents (.3); discuss structure of debtors' objection with D. Harris (.3); draft document requests (.4) and notices of depositions (Rule 30(b)(6.0) and Weschler), and circulate same to D. Harris (.4); revise document requests and deposition notices and forward same to A. Princi (.3).	Rothchild, Meryl L.	2.30	1,322.50
23-May-2013	Review (.4) and organize case file (.6) and documents regarding examiner investigation for recordkeeping (.5).	Serrano, Javier	1.50	817.50
23-May-2013	Prepare Berkshire Hathaway motion to unseal Examiner report for J. Levitt review.	Tice, Susan A.T.	0.20	62.00
23-May-2013	Further revise J. Young interview memorandum.	Vasiliu, Andreea R.	5.90	2,330.50
24-May-2013	Prepare email to G. Lee regarding discovery in connection with unsealing motion (.8); call with M. Rothchild and A. Princi regarding discovery issues (.7); prepare script for status meeting regarding unsealing motion (.6); emails with J. Marines regarding same (.2); continue drafting objection to unsealing motion (2.5).	Harris, Daniel J.	4.80	3,000.00
24-May-2013	Review Berkshire motion to unseal Examiners report.	Lee, Gary S.	0.60	615.00
24-May-2013	Review Berkshire motion papers to unseal Examiner report (1.0); meeting with G. Lee and co-counsel regarding response to same (.5); meeting with team regarding revisions to draft response to Examiner report (1.0).	Levitt, Jamie A.	2.50	2,250.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
24-May-2013	Review (.4) Berkshire Hathaway motion to unseal examiners report and analyze responses to same (.9).	Marines, Jennifer L.	1.30	897.00
24-May-2013	Draft (1.9) and revise memorandum summarizing the Examiner interview of D. Olson (2.2).	Nakamura, Ashley	4.10	1,517.00
24-May-2013	Research motions to seal examiner reports in Tribune, Fibermark and Refco cases for drafting opposition to Berkshire's motion to unseal.	Petts, Jonathan M.	2.80	1,274.00
24-May-2013	Review and revise discovery requests relating to Berkshire motion to unseal (.8); discussion with D. Harris regarding same (.4); email exchanges with D. Harris and G. Lee regarding same (.2); call with D. Harris and M. Rothchild regarding same (.6); meeting with M. Rothchild regarding same (.2); email exchanges with G. Lee and D. Harris regarding issues to address in objection to Berkshire motion to unseal (.6).	Princi, Anthony	2.80	2,870.00
24-May-2013	Review (.2) and edit draft preliminary statement to debtors' objection to Berkshire's motion to unseal examiner's report (.4); call with D. Harris to discuss suggested edits to same (.2); call with A. Princi and D. Harris regarding purpose of serving discovery requests on Berkshire (.6); emails with D. Harris to discuss same (.2); meet with A. Princi to discuss scope of document requests, and edit same per A. Princi's comment (.2); email D. Harris drafts of document requests and notices of deposition (Rule 30(b)(6.0) and Weschler) in connection with discovery requests in response to Berkshire's motion to unseal (.2); review email from G. Lee in response to draft discovery request documents (.1).	Rothchild, Meryl L.	2.10	1,207.50
25-May-2013	Continue drafting objection to unsealing motion (2.4); discussion with J. Petts regarding same (.3); review 107(b) research in preparation for objection (.3).	Harris, Daniel J.	3.00	1,875.00
25-May-2013	Work on discovery regarding unsealing Examiner motion (.9); consider Berkshire motion and basis to unseal Examiner report (1.1).	Lee, Gary S.	2.00	2,050.00
25-May-2013	Research motions to seal examiner reports in Lehman and New Century cases in connection with opposition to Berkshire's motion to unseal (1.4); discuss objection to unsealing motion with D. Harris (.1); draft opposition's argument section on policy for sealing confidential commercial information (2.1).	Petts, Jonathan M.	3.60	1,638.00
27-May-2013	Continue drafting objection to BH unsealing motion of examiner's report (1.9); review research regarding 105(a) in preparation for same (.8).	Harris, Daniel J.	2.80	1,750.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Review email of J. Levitt and P. Day regarding updating Examiner draft response (.2); review MoCo inserts to Examiner response (1.6); revise Examiner report to reflect entry into Plan Support Agreement and related term sheets (1.5); call with P. Day regarding same (.3).	Barrage, Alexandra S.	3.60	2,592.00
28-May-2013	Discussion with A. Barrage and A. Nakamura regarding Examiner's response (.2); review (.2) and revise debtors' draft reply to Examiner submission (.3).	Day, Peter H.	0.70	336.00
28-May-2013	Meet with D. Harris regarding procedural issues on motion to unseal examiner's report (.2); review fact record from motion to appoint examiner in connection with fact development for motion to unseal examiner report (3.0); email with G. Lee and A. Princi regarding issues concerning examiner motion status meeting (.2).	Engelhardt, Stefan W.	4.40	3,850.00
28-May-2013	Continue drafting objection to unsealing motion for examiner's report (3.9); discuss the same with M. Rothchild (.2).	Harris, Daniel J.	4.10	2,562.50
28-May-2013	Discussion with J. Levitt regarding Debtor's response to Berkshire motion.	Harris, Daniel J.	0.20	125.00
28-May-2013	Work on discovery regarding Examiner sealing motion.	Lee, Gary S.	1.60	1,640.00
28-May-2013	Meetings with Kirkland regarding response to Berkshire motion regarding Examiner report (1.0); discussions with A. Princi and D. Harris regarding Debtors' response to Berkshire motion (.5).	Levitt, Jamie A.	1.50	1,350.00
28-May-2013	Revise (.4) and proofread memorandum summarizing Examiner interview of J. Steinhagen (1.2); create appendices to Steinhagen memorandum (2.6); review exhibits cited in Steinhagen memorandum (1.0); revise (.4) and proofread memorandum summarizing Examiner interview of D. Olson (.9); review exhibits cited in Olson memorandum (.9); discussion with P. Day regarding the Debtors' response to the Examiner's report filed under seal (.5); draft email for K. MacCardle regarding preparing binders of cases and exhibits cited in the MoFo (.3) and MoCo draft responses to the Examiner report (.2).	Nakamura, Ashley	8.40	3,108.00
28-May-2013	Edit latest draft of opposition to motion to unseal (2.8); discuss edits to same with D. Harris (.2).	Petts, Jonathan M.	3.00	1,365.00
28-May-2013	Review (.3) and revise draft of objection to Berkshire's motion to unseal (.7); discussion with D. Harris and J. Levitt regarding same (.6); email exchanges with G. Lee, D. Harris and M. Rothchild regarding same (.6).	Princi, Anthony	2.20	2,255.00
28-May-2013	Discussions with D. Harris regarding debtors' objection to BH's motion to unseal examiner's report, and strategy regarding same (1.2); emails to A. Princi regarding status of same (.2).	Rothchild, Meryl L.	1.40	805.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
28-May-2013	Call with journalist on the Berkshire motion to unseal examiner's report.	Tanenbaum, James R.	0.80	820.00
28-May-2013	Draft J. Young Examiner interview memorandum.	Vasiliu, Andreea R.	6.30	2,488.50
29-May-2013	Revise response to Examiner report based on PSA status update (1.8); email J. Levitt and P. Day regarding same (.2).	Barrage, Alexandra S.	2.00	1,440.00
29-May-2013	Continue drafting objection to Berkshire unsealing motion.	Harris, Daniel J.	2.20	1,375.00
29-May-2013	Revise draft response to Examiner report.	Levitt, Jamie A.	2.00	1,800.00
29-May-2013	Prepare case law and documents cited in draft response to Examiner report.	MacCardle, Ken L.	7.50	2,062.50
29-May-2013	Review motion to unseal examiner's report for status meeting.	Marinuzzi, Lorenzo	0.50	472.50
29-May-2013	Draft (1.2) and revise memorandum summarizing Examiner interview of Keenen Dammen (1.7).	Nakamura, Ashley	2.90	1,073.00
30-May-2013	Review (.9) and revise debtors response to Examiner report (3.1).	Day, Peter H.	4.00	1,920.00
30-May-2013	Review revisions to draft response to Examiner report (1.5); work on draft of response to Examiner report (3.0).	Levitt, Jamie A.	4.50	4,050.00
30-May-2013	Prepare case law and documents cited in draft response to Examiner report for subsequent attorney review.	MacCardle, Ken L.	1.80	495.00
30-May-2013	Draft (1.2) and revise memorandum summarizing Examiner interview of Keenen Dammen (1.9); check exhibits against citations in memorandum (1.4).	Nakamura, Ashley	4.50	1,665.00
30-May-2013	Prepare set of exhibits referenced during Examiner interview of K. Dammen for co-counsel review.	Tice, Susan A.T.	4.90	1,519.00
30-May-2013	Revise (1.7) and edit J. Young Examiner interview memorandum (2.2).	Vasiliu, Andreea R.	3.90	1,540.50
31-May-2013	Discuss with A. Nakamura regarding integration of the fiduciary duties section.	Day, Peter H.	0.80	384.00
31-May-2013	Review revisions to draft response to Examiner Report.	Levitt, Jamie A.	2.00	1,800.00
31-May-2013	Draft (.3) and revise memorandum summarizing Examiner interview of E. Scholtz (.8); review Morrison and Cohen draft response to Examiner report and integrate with Morrison and Foerster draft response (1.3); discussion with P. Day regarding integration of the fiduciary duties section (.8).	Nakamura, Ashley	3.20	1,184.00
Total: 033	Examiner		523.50	277,928.50
Mediation				
01-May-2013	Review updated waterfall in preparation for mediation.	Goren, Todd M.	0.80	636.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Participate in premediation call with UCC counsel and Judge Peck (1.0); review decision in NJ Carpenters case and accompanying letter from Cohen Milstein (.5); emails with G. Lee, L. Marinuzzi and M. Etkins about NJ Carpenters case (1.0); correspondence with FDIC counsel about mediation (.3); review PLS damage analyses and insurance information in preparation for 5/2 mediation session (1.8); discuss issues related to mediation and securities claims with J. Rothberg (.2).	Haims, Joel C.	4.80	4,200.00
01-May-2013	Review and revise J. Lipps direct testimony (.8); exchange emails with D. Rains regarding same (.3); exchange emails with D. Beck (Carpenter Lipps) regarding same (.2); conversation with D. Beck regarding same (.2); review Sillman testimony (.5); draft direct testimony of K. Schipper (2.3); conversation with W. Nolan (FTI) regarding report (1.0); draft direct testimony of W. Nolan (.8).	Lawrence, J. Alexander	6.10	5,185.00
01-May-2013	Emails to and from Judge Peck regarding preparation for 5-2 mediation (.2); meet with L. Kruger (ResCap) regarding mediation preparation (.4); call with Judge Peck and K. Eckstein regarding mediation session on 5-2 (.8); review decision in NJ Carpenters case regarding class certification (.4) and consider damages-impact on mediation (.5).	Lee, Gary S.	2.30	2,357.50
01-May-2013	Review (.2) and revise confidentiality agreement with creditor to participate in mediation (.2) and exchange information (.5); review revised allocation schedule prepared by FTI for mediation (.3); call with M. Etkin regarding class action plaintiff claims (.4) and participation in mediation (.4); meet with L. Kruger (ResCap) regarding preparation for global mediation meeting (.5); call with Judge Peck regarding same (.8).	Marines, Jennifer L.	3.30	2,277.00
01-May-2013	Call (.4) and correspondence (.3) with M. Etkins (NJ Carpenters) regarding status of mediation and desire for making settlement offer (.5); review estate of the estate presentation for discussion with M. Etkins (.3); participate in call with company and committee on updated state of the estate presentation on admin expenses (.7); follow-up call with FTI regarding admin costs for mediation presentation (.5); review with L. Kruger (ResCap) status of wind-down budget for mediation (.4); participate in call with Judge Peck and Committee counsel regarding mediation planning (.6).	Marinuzzi, Lorenzo	3.70	3,496.50
01-May-2013	Call with D. Flanigan and F. Walters (Kessler Plaintiff counsel) and J. Wishnew regarding mediation issues (.8); call with J. Wishnew and L. Marshall (Bryan Cave) and W. Thompson (ResCap General Counsel) regarding Kessler Class action issues and mediation (1.0); review background materials and pleadings in Kessler and prepare for mediation (1.3).	Rosenbaum, Norman S.	3.10	2,635.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
01-May-2013	Discuss issues related to mediation and securities claims with J. Haims.	Rothberg, Jonathan C.	0.20	132.00
01-May-2013	Provide MoFo mediation team with Kessler discussion status.	Wishnew, Jordan A.	0.60	432.00
02-May-2013	Prepare materials for mediation (.9) and attend all-hands mediation session (8.5); review estate update presentation (.8) and call with FTI regarding same (1.1).	Goren, Todd M.	11.30	8,983.50
02-May-2013	Attend mediation session at KL (8.9); review PLS damage and insurance information in preparation for mediation session (1.1).	Haims, Joel C.	10.00	8,750.00
02-May-2013	Client call regarding preparation for 5-2 mediation (.6); work on presentation materials regarding estate costs for mediation (.7); meet with K. Eckstein and Judge Peck regarding AFI discussions (.8); attend all hands mediation with Judge Peck (7.7); meet with K. Eckstein and L. Kruger (ResCap) regarding mediation negotiations (.5).	Lee, Gary S.	10.30	10,557.50
02-May-2013	Finalize confidentiality agreement with interested party in anticipation of global mediation meeting (1.5); coordinate (.3) and prepare materials for global mediation session (.2); attend global mediation session with Judge Peck and creditor constituencies (8.0); attend call with Rescap and FTI regarding same in preparation of mediation meeting and presentation (1.0).	Marines, Jennifer L.	11.00	7,590.00
02-May-2013	Attend mediation session with Judge Peck (8.3); review (.2) and revise updated FTI wind-down deck for mediation (.4); participate in call with FTI to review revised deck (.6); correspondence with M. Abrams regarding draft confidentiality agreement (.4).	Marinuzzi, Lorenzo	9.90	9,355.50
02-May-2013	Prepare for Plan mediation session and discussions with Kessler group (1.2); participate in Plan mediation session including participating in meetings with E. Frejka and D. Mannal regarding Kessler discussions and meeting with Kessler plaintiffs group (5.1); meet with J. Wishnew regarding mediation process with Kessler plaintiffs (1.0); calls with L. Marshall, E. Dill (Bryan Cave and J. Wishnew regarding mediation developments on Kessler settlement (.8); call with L. Marshall, E. Dill, V. Chopra regarding mediation developments, next steps and communication with insurers (.5).	Rosenbaum, Norman S.	8.60	7,310.00
02-May-2013	Attend (.2) and participate in global mediation session (.9).	Wishnew, Jordan A.	1.10	792.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
03-May-2013	Review PLS damage and insurance information in connection with mediation (2.0); meeting with N. Rosenbaum, J. Wishnew, J. Rothberg and M. Rothchild regarding PLS cases involving Debtors (.5); review (.3) and revise charts of PLS cases (.2); review letter from M. Etkins to Judge Peck and correspondence with G. Lee and L. Marinuzzi about the letter (.5).	Haims, Joel C.	3.50	3,062.50
03-May-2013	Call with K. Eckstein regarding mediation negotiations (.2); call with Judge Peck and K. Eckstein regarding mediation progress (.8); emails to and from Judge Peck regarding negotiations (.2); email to and from AFI counsel regarding mediation meeting (.2); client call regarding negotiations and regarding securities claims analysis (.6); work on analysis of third party claims for mediation discussion (.6).	Lee, Gary S.	2.60	2,665.00
03-May-2013	Board call regarding mediation process, exclusivity and next steps in plan negotiations (1.1); call with Judge Peck regarding next steps in mediation process and status of negotiations (1.0).	Marines, Jennifer L.	2.10	1,449.00
03-May-2013	Review M. Etkin letter to Judge Peck regarding request for information to participate in mediation (.4); review response with J. Haims (.2).	Marinuzzi, Lorenzo	0.60	567.00
03-May-2013	Discuss issues related to mediation with J. Haims (.3); compile information on RMBS lawsuits in support of mediation (2.3); meet with J. Haims, N. Rosenbaum, J. Wishnew and M. Rothchild regarding same (.3); draft chart related to same (.9).	Rothberg, Jonathan C.	3.80	2,508.00
03-May-2013	Work with N. Rosenbaum and M. Rothchild on AFI litigation diligence inventory in connection with claims presentation at mediation (.3); meeting with J. Haims, J. Rothberg and M. Rothchild regarding PRS cases (.3).	Wishnew, Jordan A.	0.60	432.00
04-May-2013	Review data regarding AFI litigation related to GMACM for mediation discussion purposes.	Rosenbaum, Norman S.	1.10	935.00
05-May-2013	Revise (.3) and format chart containing data on all pending ResCap lawsuits for use at mediation (2.6); call with M. Rothchild regarding AFI/AUY Bank Litigation chart (.2).	Grossman, Ruby R.	3.10	821.50
05-May-2013	Meeting with J. Tanenbaum regarding mediation and global plan settlement structures (.2); emails to and from K. Eckstein regarding same (.4).	Lee, Gary S.	0.60	615.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
05-May-2013	Call with J. Wishnew regarding review of analysis of Debtor-related potential claims against Ally entities for use in mediation (.4); call with J. Wishnew and M. Rothchild regarding analysis of Debtor-related potential claims against Ally entities and presentation for UCC review in mediation (.3); review lists of lawsuits naming Ally entity as defendant and related indemnity claims lists (.8); review (.7) and comment on draft of schedule of Debtor/Ally-related litigation (1.5).	Rosenbaum, Norman S.	3.70	3,145.00
05-May-2013	Prepare for (.2) and participate in call with N. Rosenbaum and J. Wishnew regarding creation of chart detailing all potential litigation involving AFI and/or Ally Bank or use in mediation (.3); follow up emails with J. Wishnew regarding same (.4); commence AFI/Ally Bank litigation chart (1.3); call (.1) and emails (.3) with R. Grossman regarding same; review completed chart (.3) and edit same (1.3); emails to N. Rosenbaum and J. Wishnew regarding same (.2).	Rothchild, Meryl L.	4.40	2,530.00
05-May-2013	Meeting with G. Lee regarding mediation and global plan settlement.	Tanenbaum, James R.	0.20	205.00
05-May-2013	Prepare spreadsheet of AFI causes of action for use during mediation.	Wishnew, Jordan A.	1.00	720.00
06-May-2013	Conversation with Cohen Milstein about the NJ Carpenters case in context of mediation (.5); meeting with G. Lee, L. Marinuzzi and L. Kruger (ResCap) about the NJ Carpenters case in context of mediation (1.0); review PLS case damage analyses (1.0); conversations with A. Auspitz, L. Kruger, G. Lee and L. Marinuzzi about FHFA case in context of mediation (1.0); correspondence with K&E about NJ Carpenters case (.2); review letters from NJ Carpenters counsel related to mediation (.2); discuss mediation issues with J. Rothberg (.1).	Haims, Joel C.	4.00	3,500.00
06-May-2013	Discussion with J. Tanenbaum regarding settlement structures and AFI contributions(.5); call with insurance counsel at Perkins Coie regarding mediation and insurance analysis (.8); call with K. Eckstein (Kramer) regarding mediation and insurance analysis (.7); discussion with R. Shrock regarding mediation proposals (.3); emails to and from counsel to private label securities claimants regarding claim negotiation (.2); call with K. Eckstein regarding settlement and structuring plan proposals (.5); meet with J. Haims regarding the NJ Carpenters case (.1).	Lee, Gary S.	3.10	3,177.50
06-May-2013	Draft (.2) and revise confidentiality agreement with party in interest for participation in mediation (.2).	Marines, Jennifer L.	0.40	276.00
06-May-2013	Review with J. Haims possible settlement offer for class action plaintiffs in NJ Carpenter's case.	Marinuzzi, Lorenzo	0.60	567.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
06-May-2013	Respond to emails with ResCap legal team regarding analysis of litigation and causes of action where AFI affiliate is named as a defendant for use in mediation (.4); review and respond to emails with M. Rothchild and J. Wishnew regarding analysis of litigation and causes of action where AFI affiliate is named as a defendant (.3); review analysis and spreadsheets regarding litigation where an AFI affiliate is named as a defendant and revise presentation (4.0); meetings with M. Rothchild and J. Wishnew regarding AFI litigation analysis and presentation (1.3).	Rosenbaum, Norman S.	6.00	5,100.00
06-May-2013	Discuss mediation issues with J. Haims (.2); research claims against estate in support of same (1.1); email with M. Rothchild regarding same (.2).	Rothberg, Jonathan C.	1.50	990.00
06-May-2013	Review causes of action naming AFI/Ally Bank as defendant, co-defendant, or as responsible indemnifying party for various categories of claims for use in mediation (1.4); continue to review (.7) and revise chart detailing same to reflect review of Company-provided lists of litigation (3.8); numerous meetings with N. Rosenbaum and J. Wishnew regarding same (1.3); emails with K. Turner regarding the same (.2); correspond with P. Spencer regarding same (.2); emails with R. Grossman regarding same (.2).	Rothchild, Meryl L.	7.80	4,485.00
06-May-2013	Discuss with G. Lee regarding settlement structures and AFI contributions.	Tanenbaum, James R.	0.50	512.50
06-May-2013	Work with N. Rosenbaum and M. Rothchild on composition and refinement of AFI litigation analysis for use in mediation (1.3); prepare detailed email to UCC counsel regarding same (1.6).	Wishnew, Jordan A.	2.90	2,088.00
07-May-2013	Call with Cohen Milstein and M. Etkins about NJ Carpenters case (1.0); conversation and correspondence with Perkins Coie about NJ Carpenters case (.5); meetings with G. Lee and L. Kruger (ResCap) regarding the NJ Carpenters case (.5); review PLS case damage analyses in connection with discussions with Cohen Milstein (1.0); conversation with T. Devine (AFI) about NJ Carpenters, FDIC and FHFA cases (.5); correspondence with K&E about NJ Carpenters case (.2); draft emails to NJ Carpenters counsel (1.0); review materials received from AFI (.3) regarding PLS issues; review PLS damage analyses in connection with NJ Carpenter discussions and in advance of 5/9 mediation session (1.0).	Haims, Joel C.	6.00	5,250.00
07-May-2013	Conversation with J. Newton regarding Cornerstone analysis (.3); exchange emails with J. Newton regarding same (.3).	Lawrence, J. Alexander	0.60	510.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
07-May-2013	Meeting with counsel to AFI regarding mediation and mediation proposals (.7); discussion with K. Eckstein (Kramer Levin) regarding mediation proposal and plan structures (.4); review proposal (.5); emails to and from counsel to NJ Carpenters regarding mediation, information exchange and proposal (.8); meeting with J. Haims regarding same (.2); emails to and from Judge Peck regarding further mediation (.2); call with Judge Peck, K. Eckstein, and J. Marines regarding mediation progress (.7); call with T. Coleman and M. Ellenberg regarding mediation and further discussions with AFI (.6); call with S. Kirpalani (AIG counsel) regarding mediation and settlement structures (.5).	Lee, Gary S.	4.60	4,715.00
07-May-2013	Call with Judge Peck, K. Eckstein (Kramer) and G. Lee regarding status of mediated plan negotiations and next steps for mediation (.7); follow-up call with K. Eckstein regarding mediation and plan proposal and next steps (.4).	Marines, Jennifer L.	1.10	759.00
07-May-2013	Review with G. Lee and L. Kruger (ResCap) strategy for upcoming mediation session (.8); participate in portion of update call with Judge Peck on mediation planning and strategy (.6); review Kramer Levin settlement letter to AFI (.5); correspondence to and from M. Abrams (Willkie) regarding agreement on confidentiality for mediation (.4).	Marinuzzi, Lorenzo	2.30	2,173.50
08-May-2013	Review AFI mark-up of settlement PSA and term sheet (1.2); correspondence with FTI and Centerview regarding same (.4).	Goren, Todd M.	1.60	1,272.00
08-May-2013	Research (.3) and draft response letter to Cohen Milstein (1.7); review revised settlement term sheet from AFI (1.0); review PLS damage analyses in advance of 5/9 mediation session (1.0); call with G. Lee and UCC counsel regarding mediation (1.0).	Haims, Joel C.	5.00	4,375.00
08-May-2013	Review and respond to email from Judge Peck regarding mediation status (.1); prepare for meeting with Judge Peck and K. Eckstein (Kramer) regarding plan structures (1.6); meet with Judge Peck regarding mediation and next steps (2.5); work on materials requested by Judge Peck and K. Eckstein for May 9 meeting (1.2); review supplemental analysis prepared by FTI regarding estate winddown for mediation discussions (.9); review AFI settlement proposal (1.3); client call regarding mediation and materials for Judge Peck (.6).	Lee, Gary S.	8.20	8,405.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
08-May-2013	Review correspondence regarding 5/9 mediation session (.5); review L. Marinuzzi notes on mediation discussions with Monarch (.3); analyze securities claimants participating in mediation (.2) and distribution of mediation materials to same (.2); review (.2) and analyze Ally settlement proposal in preparation of mediation (.4); address tax structural issues in relationship to liquidating trust structure in preparation of 5/9 mediation (.4).	Marines, Jennifer L.	2.20	1,518.00
08-May-2013	Prepare for mediation session with Judge Peck (.2); review updated waterfall analysis in preparation of mediation (.5); review G. Lee note on AFI settlement discussions (.4); review latest AFI settlement proposal (.7); call with M. Abrams (Monarch counsel) regarding status of mediation and settlement discussions (.5).	Marinuzzi, Lorenzo	2.30	2,173.50
08-May-2013	Assist J. Haims with information related to securities claims for mediation (.5); compile documents related to same (.8).	Rothberg, Jonathan C.	1.30	858.00
08-May-2013	Review databases for Board materials and related documents regarding Ally Securities asset transfer to Ally Financial in connection with mediation preparation.	Tice, Susan A.T.	6.50	2,015.00
09-May-2013	Attend global mediation to review waterfall scenarios and negotiate plan terms.	Goren, Todd M.	8.20	6,519.00
09-May-2013	Attend and participate in mediation at Kramer Levin (10.0); call with Paulson counsel (.3); call with G. Lee, J. Tanenbaum and L. Kruger (ResCap) regarding mediation (.5); review PLS case analyses in preparation for mediation (.8); discuss with J. Rothberg regarding New Jersey Carpenters mediation (.2).	Haims, Joel C.	11.80	10,325.00
09-May-2013	Conversation with P. Zurek (Cornerstone) regarding FGIC analysis (.5); exchange emails with Cornerstone and J. Newton regarding same (.3).	Lawrence, J. Alexander	0.80	680.00
09-May-2013	Work on alternative plan constructs for discussion in mediation (1.6); call with N. Rosenbaum regarding Ally Bank and AFI (.2); meet with Judge Peck and K. Eckstein (Kramer) regarding mediation proposals (1.3); attend mediation (5.9); call with J. Haims regarding same (.2).	Lee, Gary S.	9.20	9,430.00
09-May-2013	Review (.1) and analyze response to correspondence from K. Eckstein (Kramer) regarding next steps in preparation for mediation session (.3); review (.3) and analyze Ally revised offer for settlement of certain third party claims (.7); attend mediation session with Judge Peck (9.0).	Marines, Jennifer L.	10.40	7,176.00
09-May-2013	Review of the updated estate presentation (.7); participate in mediation session at Kramer (9.0); review with L. Kruger (ResCap) latest developments on AFI proposal (.6).	Marinuzzi, Lorenzo	10.30	9,733.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
09-May-2013	Email exchanges with MoFo team regarding status of mediation.	Princi, Anthony	0.60	615.00
09-May-2013	Emails with Perkins Coie regarding responses received from insurers on consent request and mediation status (.4); review pending actions v. Ally Bank and AFI (1.9); and prepare memorandum analyzing the actions (3.0); call with G. Lee regarding review of actions pending against Ally Bank and AFI (.2).	Rosenbaum, Norman S.	5.50	4,675.00
09-May-2013	Assist J. Haims with correspondence to counsel for New Jersey Carpenters regarding mediation (.3); discuss same with J. Haims (.2); research factual issues related to same (.4).	Rothberg, Jonathan C.	0.90	594.00
09-May-2013	Call with J. Haims regarding mediation (.4); second call with T. Marano (ResCap) on status of mediation (.1).	Tanenbaum, James R.	0.40	410.00
09-May-2013	Review databases for additional Board materials and related documents regarding Ally Securities asset transfer to Ally Financial.	Tice, Susan A.T.	2.00	620.00
10-May-2013	Discussions with J. Levitt, J. Haims, and L. DeArcy regarding mediation status.	Baehr, Robert J.	0.50	265.00
10-May-2013	Discussions with J. Levitt, J. Haims, J. Rothberg, N. Moss regarding confidentiality issues and joint defense agreement relating to mediated plan support agreement participation (.3); review various documents and agreements regarding same (.7); identify issues for same (1.4).	Bergin, James M.	2.40	2,160.00
10-May-2013	Discussion with R. Baer regarding mediation status.	DeArcy, LaShann M.	0.20	145.00
10-May-2013	Review UCC mark-up of global settlement term sheet.	Goren, Todd M.	1.20	954.00
10-May-2013	Prepare for mediation session, including review PLS case and damage analyses (2.0); attend mediation at Kramer Levin, including review of drafts plan support agreement and settlement term sheet and work on draft joint defense agreement (5.2); discuss with J. Bergin joint defense agreement (.1); meet with R. Baehr regarding mediation status (.2).	Haims, Joel C.	7.50	6,562.50
10-May-2013	Discussion with J. Rothberg regarding joint defense agreements relating to entry into PSA.	Lawrence, J. Alexander	0.20	170.00
10-May-2013	Attend global mediation to finalize supplemental plan term sheet (4.8); work on plan structure encompassing mediation settlements (1.8); work on materials requested by Judge Peck relating to mediation of plan issues (.7).	Lee, Gary S.	7.30	7,482.50
10-May-2013	Work on draft joint defense and common interest agreement for plan parties (.7); discussion with J. Bergin regarding same (.1); discussion with R. Baehr regarding mediation status (.2).	Levitt, Jamie A.	1.00	900.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
10-May-2013	Review (.2) and analyze revised AFI term sheet reflecting UCC comments as discussed in mediation with Judge Peck (.8).	Marines, Jennifer L.	1.00	690.00
10-May-2013	Attend mediation session at Kramer Levin with Judge Peck and other professionals to finalize supplemental term sheet and related tasks (8.5); discuss with N. Moss regarding draft joint defense agreement (.1).	Marinuzzi, Lorenzo	8.60	8,127.00
10-May-2013	Correspond with L. Marinuzzi and J. Marines regarding status of mediation.	Martin, Samantha	0.10	66.00
10-May-2013	Begin drafting confidentiality agreement related to mediation (2.8); discuss same with J. Haims (.2); discuss same with J. Levitt (.2); meet with J. Bergin to discuss same (.3); discuss issues related to same with A. Lawrence and N. Moss (.3).	Rothberg, Jonathan C.	3.80	2,508.00
10-May-2013	Review correspondence with Ally counsel for form of joint defense agreement in connection with mediation.	Tice, Susan A.T.	0.40	124.00
10-May-2013	Review status of AFI litigation with CM&R team (.1); follow up with L. Marinuzzi on 5/10 developments at mediation (.1).	Wishnew, Jordan A.	0.20	144.00
11-May-2013	Review materials for joint defense agreement relating to mediation and PSA participants (.2) and prepare comments on same (.7); discussions with J. Rothberg regarding comments to same, drafting issues, logistics (1.6); messages to J. Levitt, J. Haims regarding status and plan (1.1); communications with J. Haims regarding structural issues relating to joint defense agreement (1.6).	Bergin, James M.	5.20	4,680.00
11-May-2013	Correspondence with FTI and Centerview regarding meditaion deliverables, settlement issues, and next steps.	Goren, Todd M.	1.10	874.50
11-May-2013	Correspondence with J. Bergin and J. Rothberg about draft joint defense agreement for mediation and PSA parties.	Haims, Joel C.	0.30	262.50
11-May-2013	Emails to and from counsel to AFI and UCC regarding mediation status, potential settlement structures and next steps (1.0); work on plan structure arising from mediation negotiations (1.2); call with board regarding mediation proposal (.5); client calls regarding mediation proposal and PSA (.9).	Lee, Gary S.	3.30	3,382.50
11-May-2013	Participate in Board call to review status of mediation.	Marinuzzi, Lorenzo	1.00	945.00
11-May-2013	Email exchange with G. Lee and L. Marinuzzi regarding status of mediation (.5); call with G. Lee regarding same and regarding RMBS trial issues and potential impact on mediation (.4).	Princi, Anthony	0.90	922.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
11-May-2013	Discussion with J. Bergin regarding joint defense agreement regarding plan confirmation (1.6); correspond with N. Moss regarding joint defense agreement regarding same (.2); draft joint defense agreement regarding same (3.1); edit same (1.1); correspond with J. Haims regarding mediation status (.2).	Rothberg, Jonathan C.	6.20	4,092.00
12-May-2013	Review (.3) and edit draft joint defense agreement (.3); discussions with J. Haims regarding various issues for same (.5); circulate draft to team (.5); respond to comments regarding same (2.1).	Bergin, James M.	3.70	3,330.00
12-May-2013	Review updated draft of term sheet and PSA (1.4); call with Cleary regarding bondholder disclosure issues (.5); call and correspondence with FTI regarding budget issues (.7) and correspondence with Kramer Levin regarding same (.4); call with Kramer Levin regarding same (1.1); correspondence with Kramer Levin regarding cure claims, distribution issues (.3).	Goren, Todd M.	4.40	3,498.00
12-May-2013	Draft letter agreement memorializing terms of NJ Carpenters settlement (1.8); review drafts of joint defense agreement (.5); review drafts of term sheet for proposed joint chapter 11 plan (.5); discussions with J. Bergin about the draft joint defense agreement (.5); correspondence with G. Lee, K. Eckstein and M. Etkins about the draft NJ Carpenters letter agreement (.7).	Haims, Joel C.	4.00	3,500.00
12-May-2013	Emails to and from counsel to UCC regarding mediation status (.8); review term sheet and PSA and winddown costs (1.1); edit term sheet and PSA (1.7); call with W. Nolan (FTI) regarding mediation and winddown costs (.3); email to K. Eckstein regarding estate values for distribution (.2); call with counsel to AFI and UCC regarding term sheet and PSA (.7); emails to and from counsel to AFI regarding mediation, term sheet and shared insurance (.8); call with counsel to UCC regarding winddown analysis for mediation (.5).	Lee, Gary S.	6.10	6,252.50
12-May-2013	Review NJ Carpenters mediation settlement proposal.	Marines, Jennifer L.	0.40	276.00
12-May-2013	Email exchanges with MoFo team regarding status of mediation and related procedural issues.	Princi, Anthony	1.90	1,947.50
13-May-2013	Discussion with J. Haims regarding mediation status.	Baehr, Robert J.	0.40	212.00
13-May-2013	Review (.3) and comment on joint defense agreement (.8); discuss with J. Rothberg protective order for mediation (.2).	Bergin, James M.	1.30	1,170.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
13-May-2013	Review (.7) and revise draft letter agreement memorializing terms of NJ Carpenters settlement (1.3); review drafts of joint defense agreement (.8); review drafts of term sheet for proposed joint chapter 11 plan (1.0); email with G. Lee, K. Eckstein, J. Lipps, J. Rothberg and C. Lometti about the draft NJ Carpenters letter agreement (1.0); review third amended complaint in NJ Carpenters case (.5); review comments on draft NJ Carpenters letter from C. Lometti and J. Lipps (.3); meet with R. Baehr regarding mediation status (.4).	Haims, Joel C.	6.00	5,250.00
13-May-2013	Review email from Cornerstone regarding research (.1); exchange emails with J. Newton regarding same (.1).	Lawrence, J. Alexander	0.20	170.00
13-May-2013	Review (.3) and edit mediation plan term sheet and PSA (5.1); board meeting regarding mediation progress (.4), term sheet (.8) and PSA (1.0); emails to and from Judge Peck regarding mediation (.2); review (.3) and finalize sealing motion (1.1); attend chambers conference with Judge Glenn and Judge Peck (1.0).	Lee, Gary S.	10.20	10,455.00
13-May-2013	Continue editing protective order for mediation (.6); discuss same with J. Bergin (.2); prepare for correspondence to New Jersey Carpenters (.8); edit same (1.2); review correspondence from K. Eckstein and M. Etkin regarding same (.4).	Rothberg, Jonathan C.	3.20	2,112.00
13-May-2013	Edit letter to insurers concerning mediation update.	Wishnew, Jordan A.	0.20	144.00
14-May-2013	Review (.4), edit (.6) and finalize mediation plan term sheet and support agreement (1.3); emails to and from counsel to UCC and AFI regarding changes (1.1); prepare materials for plan structure and supplemental term sheet for plan (1.6); discuss same with L. Nashelsky (.5) and N. Moss (.1); meet with FTI regarding supplemental term sheet and mediation waterfall (1.8); meet with K. Eckstein (Kramer) and UCC regarding supplemental plan term sheet (2.5).	Lee, Gary S.	9.90	10,147.50
14-May-2013	Review mediated PSA and term sheet (1.0); conference with MoFo team regarding supplemental PSA and next steps (.4); discuss with J. Bergin regarding joint defense agreement relating to PSA participation (.2).	Levitt, Jamie A.	1.50	1,350.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
14-May-2013	Participate in meeting with FTI and MoFo team regarding preparing for UCC meeting on plan mediation issues and waterfall (1.8); participate by phone in meeting with Centerview, FTI, MoFo, and UCC advisors regarding planning for mediation and borrower claim trust and borrower class action issues (2.1); call with E. Frejka (Kramer) and J. Wishnew regarding borrower claims and class action estimates and treatment in mediated plan (1.4); review current version of plan support agreement and term sheet (.7); review email and attachment from D. Horst (ResCap) regarding review of claims related to litigation pending v. Ally (.1); meet with J. Wishnew regarding general unsecured and borrower claims review and projections (.4); review and analysis of borrower and general unsecured claims and projections (1.3).	Rosenbaum, Norman S.	7.80	6,630.00
14-May-2013	Participate in all-hands meetings about terms of final versions of term sheet and plan support agreement and next steps.	Wishnew, Jordan A.	1.80	1,296.00
15-May-2013	Call with E. Frejka (KL); R. Nosek and J. Krell (SilvermanAcumpona) M. Talarico (FTI), AlixPartners, J. Wishnew and L. Marinuzzi regarding review of borrower claims and general unsecured claims in preparation for mediation (1.8); calls with W. Nolan, M. Renzi, M. Talarico (FTI) and L. Marinuzzi and T. Goren regarding review of general unsecured and claims presentation for continued mediation and UCC meetings (1.2); meet with Y. Mathur and M. Talarico (FTI) and J. Wishnew regarding preparation of borrower and general unsecured claims analysis for mediation and UCC meetings (3.1).	Rosenbaum, Norman S.	6.10	5,185.00
16-May-2013	Discuss issues related to New Jersey Carpenters settlement in preparation for mediation with J. Rothberg.	Beha, James J.	0.30	205.50
16-May-2013	Review revised drafts of letter agreement memorializing terms of NJ Carpenters settlement (.6) and email between J. Beha, R. Kopecky, G. Lee, D. Mannal, J. Lipps, J. Rothberg and C. Lometti about the draft NJ Carpenters letter agreement (.9).	Haims, Joel C.	1.50	1,312.50
16-May-2013	Review revisions to NJ Carpenters settlement agreement (.5); correspondence with MoFo team regarding revisions to NJ Carpenters settlement and release (.5).	Levitt, Jamie A.	1.00	900.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
16-May-2013	Review draft of settlement letter with NJ Carpenters group and email to J. Beha with comments (.5); emails with L. Delehey (ResCap) and W. Thompson (ResCap) regarding preparing for 5/17 UCC professionals meeting (.2); call with J. Wishnew, L. Marinuzzi, M. Talarico (FTI) and W. Nolan (FTI) regarding updating claims reconciliation and estimation presentation for 5/17 UCC meeting and mediation (1.4); call with E. Frejka (Kramer), J. Wishnew, L. Marinuzzi, AlixPartners, SilvermanAcampora, W. Nolan, M. Talarico, Y. Mathur regarding review and discussion of claims presentation for mediation (1.3); review class action analysis in preparation for mediation and UCC meeting (.6); email (.1) and call with L. Marinuzzi regarding preparing for UCC meeting and Mediation regarding borrower class actions analysis and strategies (.3); review (.3) and comment on revised claims presentation for UCC meeting and mediation (.9); meetings with J. Wishnew, M. Talarico and Y. Mathur regarding updates regarding revisions to claims presentation for mediation sessions (3.3).	Rosenbaum, Norman S.	8.50	7,225.00
16-May-2013	Coordinate issues related to New Jersey Carpenters settlement (.4); discuss same with J. Beha and M. Crespo (.4).	Rothberg, Jonathan C.	0.80	528.00
17-May-2013	Emails (.3) and meetings with NJ Carpenters' counsel regarding NJ Carpenter litigation settlement and impact on plan (.5); revisions to settlement letter (1.3).	Beha, James J.	2.10	1,438.50
17-May-2013	Review revised drafts of letter agreement memorializing terms of NJ Carpenters settlement (.7); correspondence with J. Beha, R. Kopecky, G. Lee, D. Mannal, J. Lipps, J. Rothberg and C. Lometti regarding the draft NJ Carpenters letter agreement and the scope of the release (.8).	Haims, Joel C.	1.50	1,312.50
17-May-2013	Work on presentation materials regarding mediation (1.4), claims (.3) and plan waterfall (1.0); meet with K. Eckstein (Kramer Levin) and UCC advisors regarding claims and plan structure (3.1).	Lee, Gary S.	5.80	5,945.00
17-May-2013	Meeting with J. Haims regarding securities settlements (.5); review revisions to NJ Carpenters agreement (.5).	Levitt, Jamie A.	1.00	900.00
17-May-2013	Review email from K. Eckstein (Kramer) and G. Lee regarding New Jersey Carpenters settlement (.1); correspond with J. Haims regarding same (.2).	Rothberg, Jonathan C.	0.30	198.00
18-May-2013	Work on mediation presentation materials for UCC meeting regarding claims plan.	Lee, Gary S.	2.90	2,972.50
19-May-2013	Review (.7) and edit mediation presentation to UCC regarding estate costs, wind-down and claims (1.2); call with W. Nolan (FTI), MoFo team and client regarding presentation and amendments to UCC mediation presentation (1.3).	Lee, Gary S.	3.20	3,280.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
20-May-2013	Attend UCC meeting to discuss NJ Carpenters class action settlement and impact on mediated plan structure (1.8); meeting with NJ Carpenters counsel regarding class action settlement (4.2).	Beha, James J.	6.00	4,110.00
20-May-2013	Review (.6) and revise supplemental plan term sheet for mediation of same (.9); meeting with Kramer and advisors to discuss supplemental term sheets, plan structures, motion to approve plan support agreement and other plan related matters (3.5); review (.3) and analyze securities trust structure (.5) and rider to term sheet (.6); call with Kirkland and Kramer regarding mark-up to supplemental term sheet and plan structures (1.6).	Goren, Todd M.	8.00	6,360.00
20-May-2013	Attend UCC meeting at KL to discuss plan developments and term sheets (3.0); attend meeting with UCC and NJ Carpenters counsel at KL (3.0); call with UCC and K&E regarding draft supplemental term sheet (1.0); review (.2) and revise drafts of NJ Carpenters settlement letter (.3); review revised drafts of supplemental term sheet (.5).	Haims, Joel C.	8.00	7,000.00
20-May-2013	Review (.3) and finalize presentation to UCC regarding mediation plan structure and claims (1.1); review (.6) and edit supplemental mediation term sheet (1.1); meet with UCC members and counsel regarding supplemental term sheet and plan structure (3.3); call with G. Uzzi regarding mediation plan term sheet (.1); discuss RMBS trial with N. Moss (.1); review (.2) and edit plan mediation settlement for securities claims (.4).	Lee, Gary S.	7.20	7,380.00
21-May-2013	Attention to NJ Carpenters settlement.	Beha, James J.	4.60	3,151.00
21-May-2013	Discussion with J. Haims, J. Levitt and J. Rothberg regarding NJ Carpenters and securities settlement issues.	Bergin, James M.	0.30	270.00
21-May-2013	Review (.3) and comment on revised supplemental term sheet (.9); meet with Kirkland and Kramer and financial advisors in mediation session to walk through waterfall (2.0); review securities trust mechanisms (.9); address borrower issues (.3) and claim analysis in context of plan distributions (.4); meet with committee to discuss supplemental term sheet and open business issues (10.5); review (.3) and incorporate comments from the committee and from Kirkland on the motion to approve the plan support agreement (1.3).	Goren, Todd M.	16.90	13,435.50
21-May-2013	Review (.2) and revise draft of NJ Carpenters letter agreement (.7); review (.2) and comment on drafts of supplemental term sheet (.8); analyze securities claims (2.0); call with FHFA counsel (.3); correspondence with counsel to UCC, AFI and NJ Carpenters regarding the settlement (.4), the draft supplemental term sheet (.6) and the draft NJ Carpenters letter (1.8); discuss NJ Carpenters and securities settlement issues with J. Bergin, J. Levitt and J. Rothberg (.3).	Haims, Joel C.	7.30	6,387.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Exchange emails with J. Newton regarding NDA for PSA participants.	Lawrence, J. Alexander	0.20	170.00
21-May-2013	Review comments on supplemental mediation plan term sheet from AFI, Kramer, UCC members (3.1); work on Debtor comments to mediation plan term sheet (.9); attend mediation discussions with Kirkland and Kramer regarding mediation plan term sheet (1.5); calls with K. Eckstein regarding plan term sheet (.3) and open business issues (.3); work on motion in support of approval of mediation plan support agreements (.8) and review comments from UCC and AFI (.8); meet with K. Eckstein, D. Mannal (Kramer Levin) and UCC members counsel regarding mediation plan term sheet call with A. Princi regarding open term sheet issues (.2). (2.0).	Lee, Gary S.	9.10	9,327.50
21-May-2013	Review (.2) and analyze waterfall (.3); review (.2) and comment on revised supplemental term sheet (.8); meet with Kirkland and Kramer and financial advisors to walk through waterfall in mediation (2.0); review securities trust mechanisms (.9); address borrower issues and claims analysis in context of plan distributions (.7); meet with committee to discuss supplemental term sheet and open business issues (10.5).	Marines, Jennifer L.	15.60	10,764.00
21-May-2013	Attend all-hands mediation meeting at Kramer Levin to review (4.2), revise (3.3) and negotiate PSA in advance of filing (6.0); participate in subsidiary board call regarding entry into PSA (.5); review with FTI materials for board presentation on PSA impact on subsidiary distributions (.6).	Marinuzzi, Lorenzo	14.60	13,797.00
21-May-2013	Review revised drafts of Supplemental Term Sheet (.9); call with J. Wishnew and K. Chopra (Centerview) and M. Sharkey (Perkins Coie) regarding review of Supplemental Term Sheet on borrower trust issues (1.0); review Perkins Coie edits to supplemental term sheet (.4); review analysis from FTI regarding assets and liabilities at debtor entities (.4); review (.6) and revise supplemental term sheet regarding borrower trust provisions (1.2); call with F. Walters and D. Skeens regarding supplemental term sheet (.3); review D. Flanagan mark-up to supplemental term sheet (.3); emails with J. Wishnew, L. Marinuzzi and M. Rothchild regarding Ally request for claims data (.2).	Rosenbaum, Norman S.	5.30	4,505.00
21-May-2013	Discuss issues related to New Jersey Carpenters settlement and securities claims issues with J. Haims, J. Bergin and J. Levitt.	Rothberg, Jonathan C.	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
21-May-2013	Review (.4) and provide further comments on multiple forms of Borrower Trust aspects of mediated supplemental term sheet (1.7); call with N. Rosenbaum and Perkins Coie on revising Borrower Trust provisions of supplemental term sheet (1.0); participate in meeting (partial) with UCC professionals on borrower trust term sheet provisions (.6).	Wishnew, Jordan A.	3.50	2,520.00
22-May-2013	Review updated drafts of PSA motion and declaration (1.1); attend global mediation summit to finalize supplemental plan term sheet (2.2) final waterfall analysis demonstrating creditors distributions (2.0) various annex documents to term sheet including lists of contracts and claims (2.6), and to finalize motions for approval (2.9).	Goren, Todd M.	10.80	8,586.00
22-May-2013	Review (.3) and revise drafts of NJ Carpenters letter agreement (1.7); discuss with counsel to UCC, AFI, FHFA and NJ Carpenters regarding the settlement (1.2), the draft supplemental term sheet (1.3) and the draft NJ Carpenters settlement letter (2.5); call with J. Rothberg, UCC and NJ Carpenters counsel regarding draft NJ Carpenters letter (.5).	Haims, Joel C.	7.50	6,562.50
22-May-2013	Review (.6) and edit draft mediation plan term sheet (.6) and review multiple comments from mediation parties (.9); meet with K. Eckstein, UCC and advisors regarding mediation plan term sheet and plan (1.9); meet with RMBS Trustees regarding commutation and mediation settlement (1.8); meet with FGIC (J. Dubel) and R. Wynne regarding FGIC commutation (1.1).	Lee, Gary S.	6.90	7,072.50
22-May-2013	Attend global mediation summit to finalize supplemental plan term sheet (2.0); finalize waterfall analysis demonstrating creditors distributions (1.5); analyze various annex documents to term sheet including lists of contracts and claims (1.0), and to finalize motions for approval (1.5).	Marines, Jennifer L.	6.00	4,140.00
22-May-2013	Attend PSA drafting meeting at Kramer Levin with plan support parties.	Marinuzzi, Lorenzo	8.00	7,560.00
22-May-2013	Participate in supplemental plan term sheet negotiation session at Kramer Levin.	Newton, James A.	7.30	3,869.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
22-May-2013	Review (.6) and revise Supplement Term Sheet with focus on borrower trust provisions (1.9); email to Kramer Levin, Kessler Plaintiff Group and MoFo regarding proposed changes to borrower trust and related provisions in the draft Supplemental Term Sheet (.4); meet with J. Wishnew regarding comments to supplemental term sheet (.4); call with F. Walters (Kessler counsel) regarding comments to supplemental term sheet (.2); calls and emails with V. Chopra (Perkins Coie) regarding comments to supplemental term sheet (.3); emails with V. Chopra and S. Linde (Perkins Coie) regarding comments to supplemental term sheet (.4); participate in global mediation session regarding negotiation of supplemental term sheet (3.0); meetings with D. Flanigan, D. Skeens, E. Frejka and D. Mannal regarding negotiation of borrower of borrower trust provisions (3.6); review (1.2) and comment on updated drafts of term sheet during internal meetings with debtor team (3.2).	Rosenbaum, Norman S.	15.20	12,920.00
22-May-2013	Discuss issues related to New Jersey Carpenters' settlement with J. Haims (.2); review updated term sheets (.7); research issues related to New Jersey Carpenters class members (.7); call with M. Beekhuizen regarding same (.3); discuss same with J. Haims (.2); correspond with J. Canecillier regarding same (.2).	Rothberg, Jonathan C.	2.30	1,518.00
23-May-2013	Attend global mediation summit to finalize supplemental plan term sheet (1.2), final waterfall analysis demonstrating creditors distributions (2.1), various annex documents to term sheet including lists of contracts and claims (3.1), and to finalize motions for approval (2.9); review final PSA documents (.7) and meeting with K. Chopra (Centerview) regarding same (.8).	Goren, Todd M.	10.80	8,586.00
23-May-2013	Review (.2) and revise drafts of NJ Carpenters letter agreement (.2); discuss with J. Rotherberg regarding same (.1); review (.2) and comment on drafts of supplemental term sheet (.3); correspondence with counsel to UCC, AFI, FHFA and NJ Carpenters regarding the settlement, the draft supplemental term sheet and the draft NJ Carpenters letter (2.0); call with UCC and NJ Carpenters counsel about draft letter (3.0).	Haims, Joel C.	6.00	5,250.00
23-May-2013	Review (.7), edit (.9) and finalize PSA motion (.9); review (.9), edit (2.2) and finalize supplemental mediation plan term sheet (1.0).	Lee, Gary S.	6.60	6,765.00
23-May-2013	Attend global mediation summit to finalize supplemental plan term sheet (2.7), final waterfall analysis demonstrating creditors distributions (1.6), various annex documents to term sheet including lists of contracts and claims (2.7), and to finalize motions for approval (2.3).	Marines, Jennifer L.	9.30	6,417.00
23-May-2013	Attend meeting at KL to finalize PSA agreement, final waterfall analysis and motion for approval of the PSA.	Marinuzzi, Lorenzo	9.50	8,977.50

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Services	Timekeeper	Hours	Value
23-May-2013	Participate in supplemental term sheet negotiation session (5.4); further revise draft motion to approve plan support agreement (1.8); further review (.2) and revise draft declaration in support of same in accordance with comments from various parties and L. Kurger (ResCap) (1.2); prepare same for filing (.5) and coordinate filing of same (.2).	Newton, James A.	9.20	4,876.00
23-May-2013	Review draft of motion to approve PSA (1.0); email exchanges G. Lee and L. Marinuzzi regarding status of resolving open issues (.4).	Princi, Anthony	1.40	1,435.00
23-May-2013	Review revised drafts of Supplemental Term Sheet (3.4); meet with E. Frejka (Kramer), D. Mannal (Kramer), and R. Ringer (Kramer) regarding comments to borrower sections of supplemental term sheet (1.2); participate in meetings (.7) and negotiations with Consenting Creditors (.7) and professionals regarding Supplemental Term Sheet (3.0).	Rosenbaum, Norman S.	9.00	7,650.00
23-May-2013	Discuss issues related to New Jersey Carpenters settlement with J. Haims (.3); review final term sheet (.4); call with M. Beekhuizen regarding New Jersey Carpenters class (.2); review data related to same (.3).	Rothberg, Jonathan C.	1.20	792.00
24-May-2013	Review draft stipulation staying NJ Carpenters case (.3); review draft letter to Judge Baer regarding partial settlement of NJ Carpenters case (.3); correspondence with counsel in NJ Carpenters case regarding stipulation and letter (.4).	Haims, Joel C.	1.00	875.00
24-May-2013	Review mediation orders concerning confidentiality and production.	Marinuzzi, Lorenzo	0.50	472.50
25-May-2013	Exchange emails with J. Newton regarding NDA (.1); review emails from D. Rains and L. Marinuzzi regarding mediation (.1); review emails from New Oak regarding potential retention (.2); review emails from parties regarding FGIC settlement (.1).	Lawrence, J. Alexander	0.60	510.00
28-May-2013	Review correspondence from Zuckerman Spaeder regarding NCUA claims and PSA issues (.4); email with J. Haims regarding same (.1); review documents filed in NJ Carpenters case regarding mediated settlement (.8).	Rothberg, Jonathan C.	1.30	858.00
30-May-2013	Conduct (.3) and analyze case law research and precedent regarding final mediation report (.5); address extension of mediation order (.2).	Marines, Jennifer L.	1.00	690.00
31-May-2013	Coordinate final mediation report.	Marines, Jennifer L.	0.20	138.00
Total: 037	Mediation		631.80	530,271.50
Total Fees				5,795,766.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Timekeeper Summary

No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	4.20	3,885.00
04220	Bergin, James M.	900.00	13.00	11,700.00
10211	Borden, Paul C.	895.00	4.80	4,296.00
08676	Dopsch, Peter C.	865.00	1.50	1,297.50
12705	Engelhardt, Stefan W.	875.00	217.10	189,962.50
12256	Fons, Randall J.	900.00	3.40	3,060.00
04965	Garbers, Wendy M.	775.00	0.40	310.00
13542	Gerschwer, Lawrence	875.00	0.20	175.00
14140	Goren, Todd M.	795.00	270.70	215,206.50
06586	Haims, Joel C.	875.00	145.90	127,662.50
00418	Harris, George C.	895.00	0.30	268.50
11471	Humphreys, Thomas A.	1,200.00	44.30	53,160.00
06256	Illovsy, Eugene G.	895.00	76.30	68,288.50
08708	Ireland, Oliver I.	920.00	15.10	13,892.00
00218	Kerr, Charles L.	1,025.00	178.20	182,655.00
07476	Lawrence, J. Alexander	850.00	268.70	228,395.00
12937	Lee, Gary S.	1,025.00	297.90	305,347.50
04458	Levitt, Jamie A.	900.00	161.60	145,440.00
06214	Lyon, Christine E.	775.00	0.30	232.50
14116	Marinuzzi, Lorenzo	945.00	249.20	235,494.00
15033	Maynard, Deanne E.	950.00	1.50	1,425.00
07157	Nashelsky, Larren M.	1,100.00	5.60	6,160.00
16876	Parella, Sharon	875.00	1.00	875.00
12345	Peck, Geoffrey R.	750.00	1.00	750.00
10182	Pinedo, Anna T.	1,000.00	0.20	200.00
15411	Princi, Anthony	1,025.00	208.20	213,405.00
00236	Rains, Darryl P.	1,025.00	201.70	206,742.50
00522	Reed, Pamela J.	925.00	0.10	92.50
12742	Reigersman, Remmelt A.	775.00	39.90	30,922.50
10049	Rosenbaum, Norman S.	850.00	322.70	274,295.00
12261	Salerno, Robert A.	800.00	34.60	27,680.00
12010	Smith, Andrew M.	800.00	0.80	640.00
10181	Tanenbaum, James R.	1,025.00	104.80	107,420.00
07108	Weiss, Rusty	825.00	2.30	1,897.50
14799	Al Najjab, Muhannad R.	395.00	13.00	5,135.00
14952	Baehr, Robert J.	530.00	119.40	63,282.00
17964	Beha, James J.	685.00	89.80	61,513.00
17570	Bleiberg, Steven J.	530.00	0.30	159.00
16472	Castro, Monica K.	395.00	268.70	106,136.50
15647	Crespo, Melissa M.	455.00	87.80	39,949.00
14963	Day, Peter H.	480.00	237.00	113,760.00
17705	De Ruig, David N.	395.00	0.50	197.50
12359	Fitz-Patrick, Kadhine	635.00	9.70	6,159.50
12813	Galante, Paul A.	685.00	35.70	24,454.50
17341	Goett, David J.	395.00	11.00	4,345.00
18102	Harris, Daniel J.	625.00	226.30	141,437.50
99782	Hearron, Marc A.	655.00	1.20	786.00
99747	Kamen, Justin B.	395.00	5.00	1,975.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

No.	Name	Rate	Hours	Value
16965	Law, Meimay L.	530.00	69.60	36,888.00
17692	Lowenberg, Kelly	480.00	120.70	57,936.00
14979	Mandell, Jeremy R.	530.00	1.80	954.00
99797	Martin, Samantha	660.00	216.40	142,824.00
14355	Moloff, Leda A.	575.00	2.60	1,495.00
17159	Moss, Naomi	575.00	203.20	116,840.00
16392	Nakamura, Ashley	370.00	170.10	62,937.00
16826	Newton, James A.	530.00	245.60	130,168.00
18101	Petts, Jonathan M.	455.00	136.80	62,244.00
16873	Pierce, Joshua C.	575.00	4.70	2,702.50
11524	Pintarelli, John A.	690.00	0.80	552.00
99788	Ramos, Leah A.	695.00	11.50	7,992.50
14078	Richards, Erica J.	660.00	131.30	86,658.00
99774	Roney, Katie	545.00	11.50	6,267.50
14406	Rosenberg, Jeffrey K.	575.00	51.00	29,325.00
16153	Rosenberg, Michael J.	575.00	6.80	3,910.00
99909	Rothberg, Jonathan C.	660.00	157.90	104,214.00
17732	Rothchild, Meryl L.	575.00	256.60	147,545.00
14428	Ruiz, Ariel Francisco	575.00	274.70	157,952.50
17178	Seligson, Peter	530.00	2.40	1,272.00
12824	Serfoss, Nicole K.	655.00	0.20	131.00
16851	Serrano, Javier	545.00	163.70	89,216.50
16416	Vasiliu, Andreea R.	395.00	36.00	14,220.00
99746	Williams, Ryan D.	395.00	31.30	12,363.50
15653	Yuan, Laurence Min	455.00	1.40	637.00
14960	Ziegler, David A.	530.00	285.50	151,315.00
13622	Kohler, Kenneth E.	800.00	9.80	7,840.00
10481	Barrage, Alexandra S.	720.00	137.50	99,000.00
14077	Beck, Melissa D.	700.00	76.10	53,270.00
07362	Brown, David S.	685.00	35.80	24,523.00
15881	DeArcy, LaShann M.	725.00	266.00	192,850.00
05605	Evans, Nilene R.	795.00	14.30	11,368.50
14135	Hager, Melissa A.	775.00	4.20	3,255.00
07343	Hoffman, Brian N.	675.00	33.30	22,477.50
17456	Marines, Jennifer L.	690.00	295.60	203,964.00
17645	Sadeghi, Kayvan B.	700.00	16.20	11,340.00
14141	Wishnew, Jordan A.	720.00	190.80	137,376.00
17323	Damast, Craig A.	750.00	0.30	225.00
14694	Molison, Stacy L.	625.00	81.50	50,937.50
06245	Roberts, Eric R.	850.00	7.90	6,715.00
13849	Guido, Laura	295.00	129.80	38,291.00
12472	Kline, John T.	310.00	35.40	10,974.00
12292	Lenkey, Stephanie A.	290.00	3.50	1,015.00
18138	Negron, Jeffrey M.	295.00	38.20	11,269.00
17475	Ozturk-Gunertem, Sulay	275.00	14.80	4,070.00
04798	Ridnell, David W.	310.00	5.40	1,674.00
10184	Roberts, III, Edgar J.	310.00	0.80	248.00
17798	Suffern, Anne C.	310.00	14.00	4,340.00
10567	Tice, Susan A.T.	310.00	249.70	77,407.00
10674	Grossman, Ruby R.	265.00	213.60	56,604.00
17066	Klidonas, Nicolas V.	270.00	8.40	2,268.00
17507	Lassiter, James H.	200.00	4.00	800.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

No.	Name	Rate	Hours	Value
12759	MacCardle, Ken L.	275.00	16.30	4,482.50
16581	Mariani, Stephanie A.	220.00	51.20	11,264.00
16863	Marshak, Emma S.	205.00	1.70	348.50
13869	Miller, Blake B.	270.00	6.30	1,701.00
09602	Russ, Corey J.	270.00	35.40	9,558.00
15595	Chow, York	175.00	14.00	2,450.00
15239	Coppola, Laura M.	240.00	8.00	1,920.00
17684	Dietrich, Amy Ruth	215.00	1.00	215.00
17861	Laken, Lacey B.	575.00	7.10	4,082.50
13085	Ray, Laura	215.00	0.50	107.50
14727	Roy, Joshua Aaron	285.00	7.00	1,995.00
15849	Shackleton, Mary E.	215.00	3.50	752.50
18126	Wallace, J.O.	215.00	1.00	215.00
18209	Green, Kelsey	255.00	0.50	127.50
15029	Bergelson, Vadim	295.00	78.40	23,128.00
10941	Chan, David	275.00	0.70	192.50
06150	DeRuiter, Bethany F.	295.00	3.50	1,032.50
14671	Hasman, Ronald D.	275.00	1.40	385.00
17451	Lau, Sherry C.	240.00	0.50	120.00
17107	Soo, Jason	230.00	3.00	690.00
16877	Vajpayee, Abhishek	250.00	1.30	325.00
17622	McKenna, Fiona L.	195.00	88.00	17,160.00
12213	Sherrod, Lisa H.	195.00	94.00	18,330.00
	Client Accommodation(Non-Working Attorney Travel)			-5,621.25
	Client Accommodation(Monthly Fee Statements)			-15,655.50
TOTAL			8,888.20	5,774,489.25

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	0.70	595.00
002	Asset Disposition/Sales	248.70	161,706.50
003	Business Operations and Advice	124.90	116,364.50
004	Case Administration	91.60	42,670.50
005	Claims Administration and Objection	908.30	601,860.50
006	Executory Contracts	17.70	12,320.50
007	Fee/Employment Applications	72.60	40,367.50
009	Financing	164.90	120,238.50
010	Plan, Disclosure Statement and Confirmation Matters	1,178.10	872,836.50
012	Relief from Stay Proceedings	209.20	121,769.00
013	Hearings	240.80	130,385.00
014	Tax Matters	116.80	89,601.00
017	PLS Litigation	3,229.60	1,955,413.50
018	Litigation (Other)	358.90	216,831.50
019	Government/Regulatory	86.50	67,045.50
020	Customer and Vendor Matters	1.00	945.00
021	Insurance Matters	30.60	25,382.50
022	Communication with Creditors	13.40	7,975.50
024	Employee Matters	42.50	32,186.00
025	Discovery or Rule 2004 Requests	335.90	188,873.00
026	Schedules and Statements	1.60	1,077.00
028	Other Motions and Applications	213.40	154,223.50
029	Non-Working Travel	18.10	11,242.50
030	Monthly Fee Statements (Non-Billable)	27.10	15,655.50
033	Examiner	523.50	277,928.50
037	Mediation	631.80	530,271.50
	TOTAL	8,888.20	5,795,766.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Disbursement Detail

Date	Disbursement Description	Value
02-May-2013	Air Freight TAMMY HAMZEHPUR, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397183 Tracking #:1ZE123970167319416	13.23
02-May-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397183 Tracking #:1ZE123970168733029	13.23
02-May-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, DOULAS H. MANNAL, NEW YORK, 10036, Invoice #:000000E12397183 Tracking #:1ZE123970169398364	13.23
02-May-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397183 Tracking #:1ZE123970169242978	13.23
02-May-2013	Air Freight TRACY HOPE DAVIS, LI, OFC OF THE US TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, NEW YORK, 10004, Invoice #:000000E12397183 Tracking #:1ZE123970169713389	13.23
07-May-2013	Air Freight TAMMY HAMZEHPUR, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397193 Tracking #:1ZE123970167024172	11.41
07-May-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397193 Tracking #:1ZE123970167416534	11.41
07-May-2013	Air Freight TRACY HOPE DAVIS/LIN, OFFICE OF THE UNITED STATES TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, NEW YORK, 10004, Invoice #:000000E12397193 Tracking #:1ZE123970169943747	11.41
07-May-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397193 Tracking #:1ZE123970167324759	11.41
07-May-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397193 Tracking #:1ZE123970167576808	11.41
08-May-2013	Air Freight Gwendolyn B. Hawthorne, 2377 Scott Oaks Trail SW, Marietta, 30008, Invoice #:000000E12397193 Tracking #:1ZE123970168357043	15.03
08-May-2013	Air Freight Access Legal Service, Wendy Alison Nora, 210 second street NE, MINNEAPOLIS, 55413, Invoice #:000000E12397193 Tracking #:1ZE123970168012058	11.48
08-May-2013	Air Freight Todd A. Williams, 2563 Alexander Farms Drive, MARIETTA, 30064, Invoice #:000000E12397193 Tracking #:1ZE123970168604865	15.03
08-May-2013	Air Freight Justin Krell, silverman Acampora, 100 jericho Quadrangle, suite 300, JERICO, 11753, Invoice #:000000E12397193 Tracking #:1ZE123970167613204	15.03
08-May-2013	Air Freight Derrick Lytle, 5082 Luna Negra Drive, ORLANDO, 32899, Invoice #:000000E12397193 Tracking #:1ZE123970169553016	15.03

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
08-May-2013	Air Freight Access Legal Service, Wendy Alison Nora, 210 second street NE, MINNEAPOLIS, 55413, Invoice #:000000E12397193 Tracking #:1ZE123970168012058	3.55
09-May-2013	Air Freight DERRICK LYTLE, 5082 LUNA NEGRA DR, ORLANDO, 32811, Invoice #:000000E12397193 Tracking #:1ZE123970169553016	12.00
10-May-2013	Air Freight Tammy Hamzehpour, Tammy Hamzehpour, 1204 Hunt Seat Dr., AMBLER, 19002, Invoice #:000000E12397193 Tracking #:1ZE123974467058896	33.56
14-May-2013	Air Freight Thomas Mason, Law Office Of Thomas Mason, 15 New England Executive Park, BURLINGTON, 01803, Invoice #:000000E12397203 Tracking #:1ZE123970168769894	15.31
16-May-2013	Air Freight Derrick Lytle, 5082 Luna Negra Drive, ORLANDO, 32899, Invoice #:000000E12397203 Tracking #:1ZE123970169504962	15.03
16-May-2013	Air Freight Mr. TODD A. WILLIAMS, 2563 Alexander Farms Drive, MARIETTA, 30064, Invoice #:000000E12397203 Tracking #:1ZE123970167297575	15.03
16-May-2013	Air Freight Derrick Lytle, ORLANDO, 32899, Invoice #:000000E12397203 Tracking #:1ZE123970169504962	13.09
17-May-2013	Air Freight DERRICK LYTLE, 5082 LUNA NEGRA DR, ORLANDO, 32811, Invoice #:000000E12397203 Tracking #:1ZE123970169504962	12.00
30-May-2013	Air Freight ASSISTANT UNITED STA, INDIRA CAMERON - BANK, 300 NORTH LOS ANGELES STREET, SUITE 7516, LOS ANGELES, 90012, Invoice #:00000080525E223 Tracking #:1Z80525E0169737279	24.57
03-May-2013	Filing Fees Filing Fees, Samantha Martin, ResCap - Bankruptcy Court Filing Fee.	293.00
13-May-2013	Filing Fees COURTCALL CDA72605 - Telephonic court appe arance COURTCALL CDA72605 BEAUDROW MARY	58.00
13-May-2013	Filing Fees COURTCALL CDA72605 - Telephonic court appe arance COURTCALL CDA72605 BEAUDROW MARY	79.00
03-May-2013	Messenger Service URBAN EXPRESS, Delivery service 5/2/13 to United States Bankruptcy Court	18.00
10-May-2013	Messenger Service URBAN EXPRESS, 5/9/13 delivery to USBS for the SNDY	10.00
10-May-2013	Messenger Service URBAN EXPRESS, 5/6/13 delivery to Chadbourne	10.00
17-May-2013	Messenger Service URBAN EXPRESS, Delivery service, 5/17/13 to US Bankruptcy Court	9.00
17-May-2013	Messenger Service URBAN EXPRESS, Delivery service, 5/15/13 to Bankruptcy Court	9.00
24-May-2013	Messenger Service URBAN EXPRESS, Messenger to 345 W 145th St on 5/18/13	57.23
01-May-2013	Reporting Fees ESCRIBERS, LLC, Transcription	355.25
08-May-2013	Reporting Fees ESCRIBERS, LLC, Transcription	746.75
14-May-2013	Reporting Fees ESCRIBERS, LLC, Transcription	65.25
15-May-2013	Reporting Fees ESCRIBERS, LLC, Transcription	362.50
17-May-2013	Reporting Fees TSG REPORTING, INC., CM# 21981/83, Certified Transcript	1,135.20
17-May-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,152.30

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
30-May-2013	Reporting Fees ESCRIBERS, LLC, Transcription	529.25
03-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien search ordered in connection with UCC lien review.	543.61
03-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien searches ordered in connection with UCC lien review.	543.61
03-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien searches ordered in connection with UCC lien review.	558.86
03-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien searches ordered in connection with UCC lien review.	456.51
07-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien searches ordered in connection with UCC lien review.	291.02
07-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien searches ordered in connection with UCC lien review.	238.76
07-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien search ordered in connection with UCC lien review.	147.31
07-May-2013	Search Fees CSC (CORPORATION SERVICE COMPANY), Lien search in connection with UCC lien review.	147.31
31-May-2013	Search Fees COURTALERT.COM, INC., Services for the month ending: 5/31/2013	23.33
01-May-2013	Travel Invoice #: 1161657 Voucher #: A3481821 Travel Date: 04/11/13 7:57 AM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B - Car for Y. Chow, with voluminous hearing materials.	147.02
01-May-2013	Travel Invoice #: 1161657 Voucher #: A3815931 Travel Date: 04/10/13 2:30 PM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B - Car for Y. Chow, with voluminous hearing materials	50.12
02-May-2013	Travel Taxi/Car Service, LaShann DeArcy, Taxi to client's office. 5/2/13	30.00
03-May-2013	Travel Invoice #: 13183536 Voucher #: 208332 Travel Date: 04/24/13 4:40 PM From: M 1290 6 AVE To: LAG B - Car for A. Princi	91.88
03-May-2013	Travel Taxi/Car Service, Jamie Levitt, Transportation from office for several days - from office to home 5/3/13, 5/6/13 and 5/8/13 work late	34.60
07-May-2013	Travel Taxi/Car Service, LaShann DeArcy, Meeting Dinner 5/7/13	30.00
08-May-2013	Travel Invoice #: 1161988 Voucher #: A3481236 Travel Date: 04/23/13 12:40 PM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B Car for Y. Chow, with voluminous hearing materials	32.30
09-May-2013	Travel Parking, Joel Haims, Parking Fees for several different days (4/16, 4/22, 4/23, 5/2 and 5/9)	247.00
15-May-2013	Travel Invoice #16889 Voucher #858338 Travel Date: MOFO 5-21-13 From: MOFO 5-21-13 To: 1140 SUTTER B work late car for A. Nakamura	12.45
15-May-2013	Travel Invoice #: 1162265 Voucher #: A3891202 Travel Date: 05/07/13 3:31 AM From: 1290 6 AVE M To: 334 W 22 ST 10011 M B work late car for A. Ruiz	30.08

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
15-May-2013	Travel Invoice #: 1162265 Voucher #: A3759469 Travel Date: 05/07/13 8:08 AM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B car for Y. Chow, with voluminous hearing materials	50.12
15-May-2013	Travel Invoice #: 1162265 Voucher #: A3852358 Travel Date: 05/07/13 2:57 PM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B car for Y. Chow, with voluminous hearing materials	41.21
17-May-2013	Travel Lodging, Norman Rosenbaum, ResCap Hotel Stay - ResCap Kessler negotiation session - Hotel Room Rate	878.00
17-May-2013	Travel Lodging, Norman Rosenbaum, ResCap Hotel Stay - ResCap Kessler negotiation session - Taxes Intercontinental Hotel New York Times Square 5/15/13 - 5/16/13	136.50
20-May-2013	Travel Taxi/Car Service, Jonathan Rothberg, working late	14.80
20-May-2013	Travel Invoice #: 13193534 Voucher #: 943518 Travel Date: 05/04/13 12:40 AM From: M 1290 6 AVE To: M 334 W 22 ST B - work late car for A. Ruiz	35.64
20-May-2013	Travel Invoice #: 13193534 Voucher #: 948170 Travel Date: 05/03/13 3:14 AM From: M 1290 6 AVE To: M 334 W 22 ST B - work late car for A. Ruiz	45.10
21-May-2013	Travel Invoice #: 180749 Voucher #: 2505993 Travel Date: 05/14/13 9:01 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - car for S. Martin	52.63
21-May-2013	Travel Invoice #: 180749 Voucher #: 2572683 Travel Date: 05/17/13 8:52 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 NS - work late car for S. Tice	74.72
22-May-2013	Travel Invoice #: 1162502 Voucher #: A3785715 Travel Date: 04/30/13 7:48 AM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B - car for Y. Chow, with voluminous hearing materials	32.30
22-May-2013	Travel Invoice #: 1162502 Voucher #: A3851570 Travel Date: 05/14/13 8:13 AM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B - car for Y. Chow, with voluminous hearing materials	54.58
22-May-2013	Travel Invoice #: 1162502 Voucher #: A3673591 Travel Date: 05/07/13 3:31 AM From: 1290 6 AVE M To: 345 W 145 ST 10039 M B - work late car for L. DeArcy	71.28
22-May-2013	Travel Lodging, Jennifer Marines, Working all night. The Muse Hotel NY 5/22/13	125.00
24-May-2013	Travel Invoice #: 13213540 Voucher #: 949643 Travel Date: 05/14/13 10:45 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE B - car for S. Martin, with voluminous hearing materials.	38.99
24-May-2013	Travel Invoice #: 13213540 Voucher #: 208483 Travel Date: 05/17/13 5:15 PM From: M 1290 6 AVE ASK P/U P To: LAG B - car for M. Talarico (FTI)	78.24
26-May-2013	Travel Taxi/Car Service, Daniel Matza-Brown, Taxicab for weekend work 5/26/13	16.00
27-May-2013	Travel Invoice #: 13203543 Voucher #: 949817 Travel Date: 05/07/13 11:47 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE B - car for S. Engelhardt, with voluminous hearing materials.	38.99
27-May-2013	Travel Invoice #: 13203543 Voucher #: 938280 Travel Date: 05/07/13 8:00 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B - car for G. Lee	119.21
27-May-2013	Travel Invoice #: 13203543 Voucher #: 207214 Travel Date: 05/07/13 8:30 PM From: M 1290 6 AVE CONF P/U To: M 55 CHURCH ST B - work late car for S. Engelhardt	48.45

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
27-May-2013	Travel Invoice #: 13203543 Voucher #: 938282 Travel Date: 05/07/13 11:47 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE B - car for E. Richards, with voluminous hearing materials.	38.99
27-May-2013	Travel Invoice #: 13203543 Voucher #: 949711 Travel Date: 05/07/13 11:47 AM From: M 1 BOWLING GREEN To: M 1290 6 AVE B - car for N. Moss, with voluminous hearing materials.	44.55
28-May-2013	Travel Invoice #: 181099 Voucher #: 2572700 Travel Date: 05/23/13 8:15 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 NS, S. Tice.	86.42
28-May-2013	Travel Invoice #: 181099 Voucher #: 2192223 Travel Date: 05/17/13 8:35 PM From: M 1290 6 AVE 10018 To: WE LARCHMONT B - work late car for G. Lee	99.81
28-May-2013	Travel Invoice #: 181099 Voucher #: 2572681 Travel Date: 05/23/13 2:06 AM From: M 1290 6 AVE 10018 To: M 334 W 37 ST 10018 - work late car for R. Grossman	23.62
29-May-2013	Travel Invoice #: 1162998 Voucher #: A3673597 Travel Date: 05/16/13 12:24 AM From: 1290 6 AVE M To: 334 W 22 ST 10011 M B - work late car for A. Ruiz	47.90
29-May-2013	Travel Invoice #: 1162998 Voucher #: A3850991 Travel Date: 05/12/13 3:59 AM From: 1290 6 AVE M To: 334 W 22 ST 10011 M B - work late car for A. Ruiz	30.08
29-May-2013	Travel Invoice #: 1162998 Voucher #: A3783166 Travel Date: 05/22/13 3:41 PM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B - car for Y. Chow, with voluminous hearing materials	90.22
31-May-2013	Miscellaneous Disbursement MEETING ROOM, FOOD & BEVERAGE, A/V WESTIN MEMPHIS DEPOSITION EXPENSES P. Day billing atty J. Tanenbaum 3/25 K. Blackburn depo prep; 3/26 K. Blackburn depo (approximately 10 attendees).	1,392.61
31-May-2013	Miscellaneous Disbursement MEETING ROOM, FOOD & BEVERAGE, A/V MARRIOTT MINNEAPOLIS MEETING COSTS P. Day billing Atty J. Tanenbaum 3/27 E. Shlotz depo prep; 3/28 E. Shlotz depo; 3/29 J. Steinhagen prep 10 attendees	2,227.67
31-May-2013	Miscellaneous Disbursement MEETING ROOM, FOOD & BEVERAGE, A/V MARRIOTT MINNEAPOLIS MEETING COSTS P. Day Billing Atty J. Tanenbaum J. Steinhagen depo 10 attendees.	837.61
31-May-2013	EDiscovery Fees IRIS DATA SERVICES, LLC, CM# 21981-0000083 Re: Blowback Level 2 - Black and White	755.97
31-May-2013	EDiscovery Fees INNOVATIVE DISCOVERY, Relativity repository - Monthly Hosting Fees per GB	12,642.30
29-May-2013	Long Distance Telephone COURTCALL, LLC, CM# 21981/83 Re: Court hearing, 05/29/2013	51.00
29-May-2013	Court Filing Service Court Costs, Anthony Princi, Participate in a court call re Residential Capital.	51.00
12-Mar-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - client meeting - G. Lee 30 attendees	600.00
12-Mar-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - client meeting G. Lee 30 attendees	392.25
15-Mar-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - client meeting N. Rosenbaum 5 attendees	100.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
19-Mar-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges. Client meeting (30 attendees).	600.00
12-Apr-2013	Business Meals CREATIVE CATERING, Catering, 04/12/2013, 28ppl, 39 E & F, Lunch, Client Meeting	490.39
25-Apr-2013	Business Meals Dinner, Peter Day, K. Damen deposition in Minneapolis, MN - work late.	20.00
07-May-2013	Business Meals Meals Other, LaShann DeArcy, Meeting Dinner - work late.	20.00
08-May-2013	Business Meals CREATIVE CATERING, Catering, 05/08/2013, 42A, 12ppl, Breakfast, Client Meeting	128.28
08-May-2013	Business Meals CREATIVE CATERING, 5/8/13, client breakfast meeting - J. Wishew, 12 attendees	128.28
08-May-2013	Business Meals BERKELEY CATERERS, INC., 5/8/13; client lunch meeting - J. Wishnew, 12 attendees	240.00
08-May-2013	Business Meals BERKELEY CATERERS, INC., 5/8/13; client dinner meeting - J. Wishnew, 12 attendees	240.00
09-May-2013	Business Meals CREATIVE CATERING, 5/9/13 client breakfast meeting - D. Ziegler, 3 attendees	45.49
09-May-2013	Business Meals BERKELEY CATERERS, INC., 5/9/13 client lunch meeting - D. Ziegler, 3 attendees	60.00
12-May-2013	Business Meals Order ID:361852359 Order Date:5/8/2013 5:33:00PM Vendor Name: Sushi Time Comment: 13. Work late (attendees).	167.81
12-May-2013	Business Meals Order ID:359756478 Order Date:5/1/2013 7:00:00PM Vendor Name: Akdeniz - L. Guido, 1 attendee	19.85
12-May-2013	Business Meals Order ID:359950635 Order Date:5/2/2013 11:53:00AM Vendor Name: Blossom Du Jour (Midtown West) - J. Haims, 1 attendee	20.00
12-May-2013	Business Meals Order ID:359836464 Order Date:5/1/2013 8:43:00PM Vendor Name: Chop't Creative Salad Co. - A. Lawrence, work late.	14.85
12-May-2013	Business Meals Order ID:359838192 Order Date:5/1/2013 8:54:00PM Vendor Name: Sherwood To Go - M. Rothchild, work late	20.00
12-May-2013	Business Meals Order ID:360086748 Order Date:5/2/2013 7:13:00PM Vendor Name: 7 Green & Grain - S. Engelhardt, work late	20.13
12-May-2013	Business Meals Order ID:360087771 Order Date:5/2/2013 7:18:00PM Vendor Name: Schnitzel Express Glatt Kosher - N. Moss, work late.	20.00
12-May-2013	Business Meals Order ID:360089271 Order Date:5/2/2013 7:19:00PM Vendor Name: Dig Inn Seasonal Market - 55th - M. Rothchild, work late	20.00
12-May-2013	Business Meals Order ID:360068622 Order Date:5/2/2013 6:51:00PM Vendor Name: Global Kitchen - L. Guido, work late	20.00
12-May-2013	Business Meals Order ID:360071106 Order Date:5/2/2013 7:04:00PM Vendor Name: Pure Thai Cookhouse - S. Tice, work late	20.00
12-May-2013	Business Meals Order ID:359786568 Order Date:5/1/2013 7:54:00PM Vendor Name: Chop't Creative Salad Co. - S. Martin work late	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
12-May-2013	Business Meals Order ID:359797353 Order Date:5/1/2013 7:52:00PM Vendor Name: 7 Green & Grain - S. Engelhardt work late	20.00
12-May-2013	Business Meals Order ID:359815431 Order Date:5/1/2013 8:16:00PM Vendor Name: !Savory - S. Tice work late.	20.00
12-May-2013	Business Meals Order ID:359820546 Order Date:5/1/2013 8:24:00PM Vendor Name: Route 66 Cafe - L. Guido work late	19.28
12-May-2013	Business Meals Order ID:359761050 Order Date:5/1/2013 7:17:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - R. Baehr work late	20.00
12-May-2013	Business Meals Order ID:359761050 Order Date:5/1/2013 7:17:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - D. Ziegler work late.	20.00
12-May-2013	Business Meals Order ID:360465222 Order Date:5/3/2013 9:20:00PM Vendor Name: Angelo's Pizza - S. Martin work late	20.00
12-May-2013	Business Meals Order ID:360538431 Order Date:5/4/2013 12:24:00PM Vendor Name: Blossom Du Jour (Midtown West) - N. Rosenbaum work late	17.34
12-May-2013	Business Meals Order ID:360544488 Order Date:5/4/2013 12:48:00PM Vendor Name: Lucky's Famous Burgers - A. Lawrence weekend	14.88
12-May-2013	Business Meals Order ID:360578478 Order Date:5/4/2013 4:03:00PM Vendor Name: Dafni Greek Taverna - M. Castro weekend	20.00
12-May-2013	Business Meals Order ID:360585741 Order Date:5/4/2013 4:48:00PM Vendor Name: Chin Chin - L. DeArcy weekend	27.42
12-May-2013	Business Meals Order ID:360586200 Order Date:5/4/2013 4:59:00PM Vendor Name: Akdeniz - A. Vasiliu weekend	20.00
12-May-2013	Business Meals Order ID:360622923 Order Date:5/4/2013 7:01:00PM Vendor Name: Zen Palate - A. Ruiz weekend	20.00
12-May-2013	Business Meals Order ID:360384663 Order Date:5/3/2013 7:46:00PM Vendor Name: Good Health Burgers - R. Grossman work late.	20.00
12-May-2013	Business Meals Order ID:360384663 Order Date:5/3/2013 7:46:00PM Vendor Name: Good Health Burgers - S. Tice work late	20.00
12-May-2013	Business Meals Order ID:360391953 Order Date:5/3/2013 7:24:00PM Vendor Name: Shinbashi - A. Onuma work late	20.00
12-May-2013	Business Meals Order ID:360397947 Order Date:5/3/2013 7:46:00PM Vendor Name: Wu Liang Ye - A. Ruiz, 3 Attendees, work late	60.00
12-May-2013	Business Meals Order ID:360405333 Order Date:5/3/2013 7:41:00PM Vendor Name: Domenico's - A. Lawrence work late	19.29
12-May-2013	Business Meals Order ID:360432330 Order Date:5/3/2013 8:35:00PM Vendor Name: Sherwood To Go - M. Rothchild work late	20.00
12-May-2013	Business Meals Order ID:360132240 Order Date:5/2/2013 8:24:00PM Vendor Name: Fig & Olive III - M. Castro, 3 Attendees, work late	60.00
12-May-2013	Business Meals Order ID:360140994 Order Date:5/2/2013 8:26:00PM Vendor Name: Obao - A. Lawrence work late	18.79

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
12-May-2013	Business Meals Order ID:360168249 Order Date:5/2/2013 9:19:00PM Vendor Name: Lucky's Famous Burgers - R. Grossman work late	14.79
12-May-2013	Business Meals Order ID:360046470 Order Date:5/2/2013 6:07:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - D. Ziegler work late.	20.00
12-May-2013	Business Meals Order ID:359753574 Order Date:5/1/2013 6:57:00PM Vendor Name: Schnitzel Express Glatt Kosher - N. Moss work late	20.00
12-May-2013	Business Meals Order ID:360098463 Order Date:5/2/2013 7:33:00PM Vendor Name: 7 Green & Grain - A. Ruiz work late	20.00
12-May-2013	Business Meals Order ID:360101490 Order Date:5/2/2013 7:39:00PM Vendor Name: Chopsticks House (36th St) - S. Martin work late	20.00
12-May-2013	Business Meals Order ID:359208717 Order Date:4/29/2013 9:20:00PM Vendor Name: Cosmic Diner - N. Rosenbaum work late	15.27
12-May-2013	Business Meals Order ID:359452266 Order Date:4/30/2013 7:23:00PM Vendor Name: Wu Liang Ye - M. Castro work late	20.00
12-May-2013	Business Meals Order ID:359456430 Order Date:4/30/2013 7:31:00PM Vendor Name: Cafe Classico - N. Moss work late	20.00
12-May-2013	Business Meals Order ID:359503683 Order Date:4/30/2013 8:30:00PM Vendor Name: China Gourmet - M. Rothchild work late	20.00
12-May-2013	Business Meals Order ID:359512824 Order Date:4/30/2013 8:45:00PM Vendor Name: Lili's 57 (57th Street) - N. Rosenbaum work late	17.34
12-May-2013	Business Meals Order ID:359457888 Order Date:4/30/2013 7:29:00PM Vendor Name: Fuji Sushi Japanese Restaurant - S. DiMora work late	19.63
12-May-2013	Business Meals Order ID:359469615 Order Date:4/30/2013 7:45:00PM Vendor Name: Cosmic Diner - S. Engelhardt work late	20.00
12-May-2013	Business Meals Order ID:359477046 Order Date:4/30/2013 7:57:00PM Vendor Name: 7 Green & Grain - A. Ruiz work late	20.00
12-May-2013	Business Meals Order ID:359190681 Order Date:4/29/2013 8:44:00PM Vendor Name: Cosmic Diner - S. Eengelhardt work late	19.76
12-May-2013	Business Meals Order ID:359171460 Order Date:4/29/2013 8:24:00PM Vendor Name: Sherwood To Go - M. Rotchild work late	20.00
12-May-2013	Business Meals Order ID:359182827 Order Date:4/29/2013 8:32:00PM Vendor Name: Sakura of Japan - L. DeArcy, 2 Attendees work late	40.00
12-May-2013	Business Meals Order ID:359396379 Order Date:4/30/2013 6:37:00PM Vendor Name: Melt Shop - S. Tice work late	20.00
12-May-2013	Business Meals Order ID:359403132 Order Date:4/30/2013 6:11:00PM Vendor Name: Five Guys Burgers - R. Baehr work late	18.72
12-May-2013	Business Meals Order ID:359413188 Order Date:4/30/2013 6:50:00PM Vendor Name: Cafe Duke - S. Martin work late	20.00
12-May-2013	Business Meals Order ID:359432307 Order Date:4/30/2013 6:56:00PM Vendor Name: Aki Sushi (52nd Street) - D. Harris work late	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
12-May-2013	Business Meals Order ID:359103615 Order Date:4/29/2013 6:51:00PM Vendor Name: Pita Grill of Hell's Kitchen - L. Guido work late	19.63
12-May-2013	Business Meals Order ID:359092242 Order Date:4/29/2013 6:36:00PM Vendor Name: Akdeniz - S. Martin work late	20.00
12-May-2013	Business Meals Order ID:359094894 Order Date:4/29/2013 6:40:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - D. Harris work late	20.00
12-May-2013	Business Meals Order ID:359117592 Order Date:4/29/2013 7:06:00PM Vendor Name: Chop't Creative Salad Co. (51st & 6) A. Lawrence work late.	14.85
12-May-2013	Business Meals Order ID:359161395 Order Date:4/29/2013 8:02:00PM Vendor Name: Royal Thai Cuisine - J. Newton work late.	19.70
12-May-2013	Business Meals Order ID:359048901 Order Date:4/29/2013 4:56:00PM Vendor Name: Dafni Greek Taverna - M. Castro (2 attendees), work late.	31.16
12-May-2013	Business Meals Order ID:359051430 Order Date:4/29/2013 5:29:00PM Vendor Name: Tina's Restaurant - S. Tice work late.	20.00
12-May-2013	Business Meals Order ID:360774261 Order Date:5/5/2013 12:43:00PM Vendor Name: Sfilatino - A. Lawrence weekend.	13.71
12-May-2013	Business Meals Order ID:360869871 Order Date:5/5/2013 6:29:00PM Vendor Name: Mr. Broadway Kosher Delicatessen Comment: N. Moss weekend.	20.00
12-May-2013	Business Meals Order ID:360947061 Order Date:5/5/2013 8:23:00PM Vendor Name: Domenico's Comment: 1	19.29
12-May-2013	Business Meals Order ID:362242449 Order Date:5/9/2013 7:04:00PM Vendor Name: Minar Indian Restaurant (46th St.) - S. Tice (2 attendees) work late.	30.63
12-May-2013	Business Meals Order ID:362217936 Order Date:5/9/2013 6:02:00PM Vendor Name: Iron Sushi - 3rd Ave - R. Grossman work late.	20.00
12-May-2013	Business Meals Order ID:362022069 Order Date:5/8/2013 10:52:00PM Vendor Name: !Eatery - L. DeArcy (2) work late.	40.00
12-May-2013	Business Meals Order ID:361927593 Order Date:5/8/2013 7:50:00PM Vendor Name: Good Health Burgers - D. Harris work late.	17.90
12-May-2013	Business Meals Order ID:361883490 Order Date:5/8/2013 6:41:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - D. Ziegler (2) attendees work late.	24.03
12-May-2013	Business Meals Order ID:361883490 Order Date:5/8/2013 6:41:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - M. Castro (2) attendees.	24.04
12-May-2013	Business Meals Order ID:361895331 Order Date:5/8/2013 6:55:00PM Vendor Name: Bill's Bar & Burger - R. Grossman work late.	20.00
12-May-2013	Business Meals Order ID:361898232 Order Date:5/8/2013 6:56:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - J. Petts worked late.	20.00
12-May-2013	Business Meals Order ID:361898781 Order Date:5/8/2013 7:08:00PM Vendor Name: Hiroshi Japanese Fusion - S. Martin worked late.	20.00
12-May-2013	Business Meals Order ID:361901157 Order Date:5/8/2013 7:05:00PM Vendor Name: Global Kitchen - L. Guido work late.	19.63

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
12-May-2013	Business Meals Order ID:361909248 Order Date:5/8/2013 7:12:00PM Vendor Name: Havana Central (Times Square) J. Kamen work late.	20.00
12-May-2013	Business Meals Order ID:362318319 Order Date:5/9/2013 8:29:00PM Vendor Name: Fig & Olive III - M. Castro (2 attendees).	40.00
12-May-2013	Business Meals Order ID:362321754 Order Date:5/9/2013 8:34:00PM Vendor Name: 7 Green & Grain - S. Engelhardt work late.	20.00
12-May-2013	Business Meals Order ID:362365956 Order Date:5/9/2013 10:46:00PM Vendor Name: Cosmic Diner - N. Rosenbaum work late.	12.37
12-May-2013	Business Meals Order ID:362432685 Order Date:5/10/2013 11:37:00AM Vendor Name: Wu Liang Ye - M. Castro - internal team meeting trial preparation (8 attendees).	160.00
12-May-2013	Business Meals Order ID:362273217 Order Date:5/9/2013 7:26:00PM Vendor Name: Domenico's - A. Lawrence work late.	19.29
12-May-2013	Business Meals Order ID:362236878 Order Date:5/9/2013 6:37:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - D. Ziegler - work late.	20.00
12-May-2013	Business Meals Order ID:362557491 Order Date:5/10/2013 7:10:00PM Vendor Name: 7 Green & Grain - J. Petts work late.	20.00
12-May-2013	Business Meals Order ID:362562627 Order Date:5/10/2013 7:18:00PM Vendor Name: Obao - Alexander Lawrence work late.	18.79
12-May-2013	Business Meals Order ID:362596401 Order Date:5/10/2013 8:33:00PM Vendor Name: Six Happiness - R. Grossman work late.	20.00
12-May-2013	Business Meals Order ID:362603088 Order Date:5/10/2013 8:19:00PM Vendor Name: Fuji Sushi Japanese Restaurant - S. DiMora work late.	20.00
12-May-2013	Business Meals Order ID:362737887 Order Date:5/11/2013 1:36:00PM Vendor Name: Chop't Creative Salad Co. (51st & 6) - J. Lawrence weekend work.	14.85
12-May-2013	Business Meals Order ID:362748801 Order Date:5/11/2013 2:19:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - J. Petts weekend work.	20.00
12-May-2013	Business Meals Order ID:362535816 Order Date:5/10/2013 6:30:00PM Vendor Name: Papa John's Pizza (37th St.) D.. Ziegler - work late.	20.00
12-May-2013	Business Meals Order ID:362860530 Order Date:5/11/2013 8:11:00PM Vendor Name: Blossom Du Jour (Midtown West) - A. Ruiz weekend work.	20.00
12-May-2013	Business Meals Order ID:362883711 Order Date:5/11/2013 8:46:00PM Vendor Name: !Eatery - L. DeArcy (3 attendees) weekend work.	60.00
12-May-2013	Business Meals Order ID:362956677 Order Date:5/12/2013 11:38:00AM Vendor Name: Lucky's Famous Burgers - A. Lawrence weekend work.	14.88
12-May-2013	Business Meals Order ID:362998506 Order Date:5/12/2013 3:10:00PM Vendor Name: Don Antonio by Starita - M. Castro weekend work.	20.00
12-May-2013	Business Meals Order ID:363003327 Order Date:5/12/2013 3:35:00PM Vendor Name: Blossom Du Jour (Midtown West) - A. Ruiz weekend work.	17.34
12-May-2013	Business Meals Order ID:363103644 Order Date:5/12/2013 8:06:00PM Vendor Name: Domenico's - J. Lawrence weekend.	19.29

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
12-May-2013	Business Meals Order ID:361217187 Order Date:5/6/2013 7:12:00PM Vendor Name: 7 Green & Grain - A. Ruiz work late.	20.00
12-May-2013	Business Meals Order ID:361208271 Order Date:5/6/2013 7:09:00PM Vendor Name: Fig & Olive III - A. Vasiliu work late.	20.00
12-May-2013	Business Meals Order ID:361235871 Order Date:5/6/2013 7:34:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - S. Engelhardt work late.	19.90
12-May-2013	Business Meals Order ID:361255374 Order Date:5/6/2013 7:54:00PM Vendor Name: Chop't Creative Salad Co. (51st & 6) - A. Lawrence work late.	14.85
12-May-2013	Business Meals Order ID:361299801 Order Date:5/6/2013 9:12:00PM Vendor Name: Glaze Teriyaki Grill - R. Williams work late.	13.21
12-May-2013	Business Meals Order ID:361301547 Order Date:5/6/2013 9:08:00PM Vendor Name: Wolf & Lamb Kosher Steakhouse N. Moss work late.	20.00
12-May-2013	Business Meals Order ID:361307388 Order Date:5/6/2013 9:30:00PM Vendor Name: Toloache Comment - S. Tice work late.	20.00
12-May-2013	Business Meals Order ID:361204689 Order Date:5/6/2013 7:00:00PM Vendor Name: Fig & Olive III L. DeArcy work late (2 attendees).	40.00
12-May-2013	Business Meals Order ID:361170501 Order Date:5/6/2013 5:57:00PM Vendor Name: Cafe Duke - S. Martin work late.	20.00
12-May-2013	Business Meals Order ID:361178841 Order Date:5/6/2013 6:13:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - D. Ziegler - work late.	20.00
12-May-2013	Business Meals Order ID:359486754 Order Date:4/30/2013 8:05:00PM Vendor Name: Domenico's - A. Lawrence work late.	19.29
12-May-2013	Business Meals Order ID:361282026 Order Date:5/6/2013 8:47:00PM Vendor Name: China Gourmet - M. Rothchild work late.	20.00
12-May-2013	Business Meals Order ID:361513833 Order Date:5/7/2013 6:29:00PM Vendor Name: Obao - A. Lawrence work late.	18.79
12-May-2013	Business Meals Order ID:361514478 Order Date:5/7/2013 6:34:00PM Vendor Name: Dig Inn Seasonal Market - 55th - S. Martin work late.	20.00
12-May-2013	Business Meals Order ID:361517202 Order Date:5/7/2013 6:35:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - D. Ziegler.	20.00
12-May-2013	Business Meals Order ID:361574550 Order Date:5/7/2013 7:50:00PM Vendor Name: ABA Turkish Restaurant - D. Harris work late.	19.85
12-May-2013	Business Meals Order ID:361859760 Order Date:5/8/2013 5:59:00PM Vendor Name: Havana Central (Times Square) - R. Williams work late.	20.00
12-May-2013	Business Meals Order ID:361854288 Order Date:5/8/2013 5:37:00PM Vendor Name: Pizza Da Solo - J. Haims.	20.00
12-May-2013	Business Meals Order ID:361874250 Order Date:5/8/2013 7:08:00PM Vendor Name: Q2 Thai - S. Tice work late.	20.00
12-May-2013	Business Meals Order ID:361629213 Order Date:5/7/2013 9:27:00PM Vendor Name: Iron Sushi - 3rd Ave - R. Grossman work late.	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
12-May-2013	Business Meals Order ID:361632876 Order Date:5/7/2013 9:28:00PM Vendor Name: Cosmic Diner - N. Rosenbaum work late.	15.27
12-May-2013	Business Meals Order ID:361609122 Order Date:5/7/2013 8:37:00PM Vendor Name: 7 Green & Grain - S. Engelhardt, work late.	20.00
12-May-2013	Business Meals Order ID:361588968 Order Date:5/7/2013 8:10:00PM Vendor Name: Shinbashi - A. Onuma work late.	20.00
12-May-2013	Business Meals Order ID:361603149 Order Date:5/7/2013 8:37:00PM Vendor Name: Sherwood To Go - M. Rothchild work late.	20.00
13-May-2013	Business Meals Gary Lee, Rescap Meeting (5 attendees).	86.21
16-May-2013	Business Meals CREATIVE CATERING, Catering, 05/16/2013, - J. Wishnew client meeting 4 attendees.	75.14
16-May-2013	Business Meals CREATIVE CATERING, Catering, 05/16/2013, J. Wishew client meeting 8 attendees (Breakfast Meeting).	88.97
16-May-2013	Business Meals CREATIVE CATERING, Catering, 05/16/2013, J. Wishnew client meeting 8 attendees, Lunch Meeting.	160.00
16-May-2013	Business Meals CREATIVE CATERING, Catering, 05/16/2013, J. Wishnew client meeting - 4 attendees, Lunch meeting.	80.00
16-May-2013	Business Meals CREATIVE CATERING, Catering, 05/16/2013, J. Wishnew client meeting - 8 attendees, Breakfast Meeting	76.14
17-May-2013	Business Meals CREATIVE CATERING, Catering, 05/17/2013, T. Goren client meeting 12 attendees, Breakfast Meeting	126.45
17-May-2013	Business Meals Hotel - Dinner, Norman Rosenbaum, ResCap Hotel Stay - ResCap Kessler negotiation session, dinner	27.22
17-May-2013	Business Meals BERKELEY CATERERS, INC., Catering, Todd Goren client meeting 12 attendees - Fruit Platter	159.70
17-May-2013	Business Meals BERKELEY CATERERS, INC., Catering, 5/17/13, T. Goren client meeting 12 attendees, Lunch Meeting	168.69
20-May-2013	Business Meals Lunch, Joel Haims, Lunch with J. Beha	20.00
20-May-2013	Business Meals CREATIVE CATERING, Catering, 05/20/2013, J. Wishnew Rescap Weekly meeting 10 attendees, Breakfast Meeting	76.15
22-May-2013	Business Meals Dinner, Ariel Ruiz, Dinner with LaShann DeArcy, David Ziegler and Monica Castro to discuss case (work late).	80.00
22-May-2013	Business Meals BERKELEY CATERERS, INC., Catering, 5/22/13, - A. Princi ResCap trial preparation with T. Hamzehpour (6 attendees).	78.85
22-May-2013	Business Meals BERKELEY CATERERS, INC., Catering, 5/22/13, Lunch Meeting - A. Princi - ResCap trial preparation T. Hamzehpour (6 attendees).	103.41
26-May-2013	Business Meals Order ID:366593103 Order Date:5/23/2013 7:15:00PM Vendor Name: Fig & Olive III - A. Vasiliu work late.	20.00
26-May-2013	Business Meals Order ID:364614429 Order Date:5/17/2013 5:28:00PM Vendor Name: Akdeniz - S. Tice - weekend work.	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
26-May-2013	Business Meals Order ID:364633260 Order Date:5/17/2013 6:24:00PM Vendor Name: !Eatery - N. Klidonas work late.	20.00
26-May-2013	Business Meals Order ID:366345771 Order Date:5/22/2013 9:43:00PM Vendor Name: Toloache - R. Grossman work late.	20.00
26-May-2013	Business Meals Order ID:367064526 Order Date:5/25/2013 2:09:00PM Vendor Name: Cosmic Diner - N. Rosenbaum - weekend work.	15.27
26-May-2013	Business Meals Order ID:365920194 Order Date:5/21/2013 7:20:00PM Vendor Name: Toloache - A. Vasiliu work late.	20.00
26-May-2013	Business Meals Order ID:365968530 Order Date:5/21/2013 8:10:00PM Vendor Name: Chop't Creative Salad Co. (51st & 6) - J. Wishnew work late.	15.06
26-May-2013	Business Meals Order ID:365975553 Order Date:5/21/2013 8:24:00PM Vendor Name: Ponche Taqueria - M. Crespo work late.	20.00
26-May-2013	Business Meals Order ID:365978925 Order Date:5/21/2013 8:24:00PM Vendor Name: Dig Inn Seasonal Market - 55th Stre - M. Rothchild work late.	20.00
26-May-2013	Business Meals Order ID:365952300 Order Date:5/21/2013 7:53:00PM Vendor Name: Chop't Creative Salad Co. (51st & 6) A. Lawrence work late.	14.85
26-May-2013	Business Meals Order ID:365889891 Order Date:5/21/2013 6:37:00PM Vendor Name: Wu Liang Ye - A. Ruiz.	20.00
26-May-2013	Business Meals Order ID:365984778 Order Date:5/21/2013 8:30:00PM Vendor Name: Blossom Du Jour (Midtown West) - N. Rosenbaum work late.	19.52
26-May-2013	Business Meals Order ID:366290967 Order Date:5/22/2013 8:02:00PM Vendor Name: Pure Thai Cookhouse - C. Russ work late.	20.00
26-May-2013	Business Meals Order ID:366293523 Order Date:5/22/2013 8:03:00PM Vendor Name: Domenico's Comment - A. Lawrence work late.	19.29
26-May-2013	Business Meals Order ID:366297600 Order Date:5/22/2013 8:09:00PM Vendor Name: Mooncake Foods (54th Street) S. Tice work late.	20.00
26-May-2013	Business Meals Order ID:366268980 Order Date:5/22/2013 7:30:00PM Vendor Name: Route 66 Cafe - J. Wishnew work late.	19.02
26-May-2013	Business Meals Order ID:366233637 Order Date:5/22/2013 6:41:00PM Vendor Name: Pizza Da Solo - J. Haims work late.	20.00
26-May-2013	Business Meals Order ID:365884182 Order Date:5/21/2013 6:32:00PM Vendor Name: Schnitzel Express Glatt Kosher - N. Moss work late.	20.00
26-May-2013	Business Meals Order ID:365863002 Order Date:5/21/2013 5:55:00PM Vendor Name: Pure Thai Cookhouse - S. Tice - work late.	20.00
26-May-2013	Business Meals Order ID:365869551 Order Date:5/21/2013 6:05:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - D. Ziegler - work late.	20.00
26-May-2013	Business Meals Order ID:365649324 Order Date:5/20/2013 9:44:00PM Vendor Name: Sherwood To Go - M. Rothchild work late.	20.00
26-May-2013	Business Meals Order ID:365655684 Order Date:5/20/2013 10:00:00PM Vendor Name: Cosmic Diner - N. Rosenbaum work late.	11.43

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
26-May-2013	Business Meals Order ID:365580156 Order Date:5/20/2013 7:51:00PM Vendor Name: Blossom Du Jour (Midtown West) - M. Crespo work late.	20.00
26-May-2013	Business Meals Order ID:365564844 Order Date:5/20/2013 7:26:00PM Vendor Name: Taki Sushi - J. Rothberg work late.	20.00
26-May-2013	Business Meals Order ID:365567496 Order Date:5/20/2013 7:18:00PM Vendor Name: Fuji Sushi Japanese Restaurant - S. DiMora work late.	19.63
26-May-2013	Business Meals Order ID:365524653 Order Date:5/20/2013 6:15:00PM Vendor Name: Schnitzel Express Glatt Kosher - N. Moss work late.	20.00
26-May-2013	Business Meals Order ID:365525766 Order Date:5/20/2013 6:17:00PM Vendor Name: Don Antonio by Starita - M. Castro (2) attendees work late.	40.00
26-May-2013	Business Meals Order ID:365527377 Order Date:5/20/2013 6:21:00PM Vendor Name: Little Italy Pizza - M. Castro (4) attendees - work late.	80.00
26-May-2013	Business Meals Order ID:365538552 Order Date:5/20/2013 6:41:00PM Vendor Name: S. Dynasty - C. Russ work late.	20.00
26-May-2013	Business Meals Order ID:365550027 Order Date:5/20/2013 6:58:00PM Vendor Name: !Eatery - L. DeArcy (2) attendees - work late.	40.00
26-May-2013	Business Meals Order ID:365562705 Order Date:5/20/2013 7:15:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - D. Harris work late.	20.00
26-May-2013	Business Meals Order ID:365079906 Order Date:5/19/2013 1:19:00PM Vendor Name: Shun Lee Palace - M. Crespo - weekend work.	20.00
26-May-2013	Business Meals Order ID:365521566 Order Date:5/20/2013 6:06:00PM Vendor Name: Wolf & Lamb Kosher Steakhouse - J. Haims work late.	20.00
26-May-2013	Business Meals Order ID:364918956 Order Date:5/18/2013 7:21:00PM Vendor Name: Cafe Daniello's - M. Castro weekend work.	18.74
26-May-2013	Business Meals Order ID:365112687 Order Date:5/19/2013 2:32:00PM Vendor Name: Lucky's Famous Burgers - A. Lawrence weekend.	14.88
26-May-2013	Business Meals Order ID:365149902 Order Date:5/19/2013 5:46:00PM Vendor Name: Don Antonio by Starita - M. Crespo working dinner for 9019 team weekend work (6 attendees).	97.29
26-May-2013	Business Meals Order ID:365151831 Order Date:5/19/2013 4:47:00PM Vendor Name: Cycle Cafe - A. Ruiz weekend work.	18.77
26-May-2013	Business Meals Order ID:365324322 Order Date:5/19/2013 9:11:00PM Vendor Name: Iron Sushi - 3rd Ave - A. Lawrence weekend work.	19.91
26-May-2013	Business Meals Order ID:365326137 Order Date:5/19/2013 9:18:00PM Vendor Name: Cosmic Diner - N. Rosenbaum weekend work.	15.94
26-May-2013	Business Meals Order ID:365499309 Order Date:5/20/2013 6:26:00PM Vendor Name: Szechuan Gourmet 56 - S. Tice work late.	20.00
26-May-2013	Business Meals Order ID:364853151 Order Date:5/18/2013 4:02:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - M. Crespo weekend work.	20.00
26-May-2013	Business Meals Order ID:364866003 Order Date:5/18/2013 5:50:00PM Vendor Name: The Famous Chicken Place - R. Grossman weekend work.	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
26-May-2013	Business Meals Order ID:364967247 Order Date:5/18/2013 8:51:00PM Vendor Name: Obao - A. Lawrence weekend work.	18.79
26-May-2013	Business Meals Order ID:364967799 Order Date:5/18/2013 8:54:00PM Vendor Name: Lili's 57 (57th Street) - D. Ziegler weekend work.	20.00
26-May-2013	Business Meals Order ID:364996137 Order Date:5/18/2013 10:52:00PM Vendor Name: Haru On Broadway - S. Tice weekend work.	20.00
26-May-2013	Business Meals Order ID:365056317 Order Date:5/19/2013 12:12:00PM Vendor Name: !Eatery - M. Castro weekend work.	18.43
26-May-2013	Business Meals Order ID:364661454 Order Date:5/17/2013 7:27:00PM Vendor Name: Good Health Burgers - R. Grossman work late.	20.00
26-May-2013	Business Meals Order ID:364663614 Order Date:5/17/2013 7:46:00PM Vendor Name: Fig & Olive III - A. Vasiliu work late.	20.00
26-May-2013	Business Meals Order ID:364687362 Order Date:5/17/2013 8:12:00PM Vendor Name: Iron Sushi - 3rd Ave - M. Crespo work late.	20.00
26-May-2013	Business Meals Order ID:364706619 Order Date:5/17/2013 8:36:00PM Vendor Name: Shinbashi - A. Onuma work late.	20.00
26-May-2013	Business Meals Order ID:364795323 Order Date:5/18/2013 11:55:00AM Vendor Name: Dig Inn Seasonal Market - 55th Street - J. Petts weekend work.	20.00
26-May-2013	Business Meals Order ID:364811667 Order Date:5/18/2013 12:56:00PM Vendor Name: Just Salad (30 Rockefeller Center) - N. Klidonas weekend work.	17.64
26-May-2013	Business Meals Order ID:364822293 Order Date:5/18/2013 1:35:00PM Vendor Name: Blossom Du Jour (Midtown West) - N. Rosenbaum weekend work.	17.90
26-May-2013	Business Meals Order ID:364829127 Order Date:5/18/2013 2:15:00PM Vendor Name: Little Italy Pizza - R. Baehr (2 attendees) weekend work.	30.51
26-May-2013	Business Meals Order ID:364834107 Order Date:5/18/2013 2:21:00PM Vendor Name: Lucky's Famous Burgers - A. Lawrence weekend work.	14.88
26-May-2013	Business Meals Order ID:364151241 Order Date:5/15/2013 10:49:00PM Vendor Name: Cosmic Diner - N. Rosenbaum work late.	12.37
26-May-2013	Business Meals Order ID:364310721 Order Date:5/16/2013 5:26:00PM Vendor Name: Don Antonio by Starita - M. Castro - work late.	20.00
26-May-2013	Business Meals Order ID:364060914 Order Date:5/15/2013 7:30:00PM Vendor Name: Route 66 Cafe - J. Wishnew work late.	20.00
26-May-2013	Business Meals Order ID:364098429 Order Date:5/15/2013 8:21:00PM Vendor Name: Bocca - R. Grossman work late.	20.00
26-May-2013	Business Meals Order ID:364327305 Order Date:5/16/2013 6:27:00PM Vendor Name: Toloache - R. Grossman work late.	20.00
26-May-2013	Business Meals Order ID:364328346 Order Date:5/16/2013 6:20:00PM Vendor Name: Moonrock Diner - D. Ziegler work late.	20.00
26-May-2013	Business Meals Order ID:364387551 Order Date:5/16/2013 7:56:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - J. Petts work late.	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
26-May-2013	Business Meals Order ID:364390869 Order Date:5/16/2013 8:07:00PM Vendor Name: Route 66 Cafe - J. Wishnew client meeting 4 attendees.	30.75
26-May-2013	Business Meals Order ID:364372191 Order Date:5/16/2013 7:43:00PM Vendor Name: Johnny Rockets - S. Tice work late.	20.00
26-May-2013	Business Meals Order ID:364362744 Order Date:5/16/2013 7:16:00PM Vendor Name: Domenico's - A. Lawrence work late.	19.29
26-May-2013	Business Meals Order ID:364000311 Order Date:5/15/2013 5:57:00PM Vendor Name: Havana Central (Times Square) - S. Tice work late.	20.00
26-May-2013	Business Meals Order ID:363811152 Order Date:5/14/2013 9:47:00PM Vendor Name: Iron Sushi - 3rd Ave - R. Grossman work late.	20.00
26-May-2013	Business Meals Order ID:363814833 Order Date:5/14/2013 9:54:00PM Vendor Name: Cosmic Diner - N. Rosenbaum work late.	11.43
26-May-2013	Business Meals Order ID:363709713 Order Date:5/14/2013 6:59:00PM Vendor Name: Chop't Creative Salad Co. (51st & 6) - A. Lawrence	14.85
26-May-2013	Business Meals Order ID:363715896 Order Date:5/14/2013 7:10:00PM Vendor Name: Global Kitchen - L. Guido work late.	18.61
26-May-2013	Business Meals Order ID:363753267 Order Date:5/14/2013 7:58:00PM Vendor Name: Antalia Mediterranean Turkish Resta - J. Wishnew work late.	20.00
26-May-2013	Business Meals Order ID:363755889 Order Date:5/14/2013 8:00:00PM Vendor Name: Sherwood To Go - M. Rothchild work late.	20.00
26-May-2013	Business Meals Order ID:363718965 Order Date:5/14/2013 7:11:00PM Vendor Name: Benares - J. Newton work late.	20.00
26-May-2013	Business Meals Order ID:363721230 Order Date:5/14/2013 7:14:00PM Vendor Name: 7 Green & Grain - A. Ruiz work late.	20.00
26-May-2013	Business Meals Order ID:363724713 Order Date:5/14/2013 7:20:00PM Vendor Name: Cosmic Diner - S. Engelhardt work late.	20.00
26-May-2013	Business Meals Order ID:364404021 Order Date:5/16/2013 8:18:00PM Vendor Name: Wu Liang Ye - A. Ruiz work late.	20.00
26-May-2013	Business Meals Order ID:364424085 Order Date:5/16/2013 8:47:00PM Vendor Name: !Eatery - L. DeArcy working dinner, 3 attendees work late.	60.00
26-May-2013	Business Meals Order ID:363384042 Order Date:5/13/2013 7:03:00PM Vendor Name: Global Kitchen - L. Guido work late.	17.85
26-May-2013	Business Meals Order ID:363375078 Order Date:5/13/2013 6:51:00PM Vendor Name: Dig Inn Seasonal Market - 55th Street - D. Ziegler - work late.	20.00
26-May-2013	Business Meals Order ID:363344235 Order Date:5/13/2013 6:19:00PM Vendor Name: Pure Thai Cookhouse - S. Tice work late.	20.00
26-May-2013	Business Meals Order ID:363371679 Order Date:5/13/2013 6:48:00PM Vendor Name: Schnitzel Express Glatt Kosher - N. Moss work late.	20.00
26-May-2013	Business Meals Order ID:363372618 Order Date:5/13/2013 6:48:00PM Vendor Name: Fig & Olive III - M. Castro work late.	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
26-May-2013	Business Meals Order ID:363479631 Order Date:5/13/2013 9:31:00PM Vendor Name: Two Boots Hells Kitchen - R. Grossman work late.	20.00
26-May-2013	Business Meals Order ID:363438687 Order Date:5/13/2013 8:07:00PM Vendor Name: Chop't Creative Salad Co. (51st & 6) - A. Lawrence work late.	14.85
26-May-2013	Business Meals Order ID:363420147 Order Date:5/13/2013 7:45:00PM Vendor Name: 7 Green & Grain - S. Engelhardt work late.	20.00
26-May-2013	Business Meals Order ID:363422847 Order Date:5/13/2013 7:51:00PM Vendor Name: Connollys Irish Pub & Restaurant - T. Goren work late.	20.00
26-May-2013	Business Meals Order ID:363428622 Order Date:5/13/2013 7:58:00PM Vendor Name: Pizza Da Solo - J. Haims work late.	20.00
26-May-2013	Business Meals Order ID:363444579 Order Date:5/13/2013 8:36:00PM Vendor Name: Cosmic Diner - N. Rosenbaum work late.	14.04
26-May-2013	Business Meals Order ID:363451560 Order Date:5/13/2013 8:26:00PM Vendor Name: Fig & Olive III - L. DeArcy (2) attendees work late.	40.00
26-May-2013	Business Meals Order ID:363455742 Order Date:5/13/2013 8:36:00PM Vendor Name: China Gourmet - R. Rothchild work late.	20.00
26-May-2013	Business Meals Order ID:363689049 Order Date:5/14/2013 6:38:00PM Vendor Name: Mi Nidito - S. Tice, 2 attendees - work late.	30.75
26-May-2013	Business Meals Order ID:363695580 Order Date:5/14/2013 6:39:00PM Vendor Name: Lili's 57 (57th Street) - D. Ziegler work late.	20.00
29-May-2013	Business Meals BERKELEY CATERERS, INC., Catering, 05/29/13, client lunch - J. Newton (2 attendees).	20.00
31-May-2013	Business Meals CREATIVE CATERING, Catering, 5/31/2013, 39G, Breakfast Meeting, J. Newton client meeting, 4 attendees.	76.14
26-Apr-2013	Travel Meals Dinner, Peter Day, Examiner interviews in Minneapolis, MN, work late.	20.00
20-May-2013	Travel Meals Dinner, Darryl Rains, ResCap Trial - travel/work NYC office.	10.33
23-May-2013	Travel Meals Hotel - Dinner, Darryl Rains, ResCap Trial - travel/work NYC office. The London Hotel, 1 attendee, work late.	20.00
28-Jan-2013	Outside Copying Service RICOH USA, INC., 728 B & W Prints	2,224.61
25-Feb-2013	Outside Copying Service RICOH USA, INC., 728 Prints w / Assembly	488.89
12-Mar-2013	Outside Copying Service RICOH USA, INC., 728 B & W Prints	3,015.68
15-Apr-2013	Outside Copying Service RICOH USA, INC., 728 B&W Prints	262.36
29-Apr-2013	Outside Copying Service RICOH USA, INC., 728 B&W Prints	1,703.45
28-May-2013	Outside Copying Service MERRILL COMMUNICATIONS LLC, Weekday Overtime for Copy Service	56.34
01-May-2013	Document Retrieval Service COURTHOUSE NEWS SERVICE, Courthouse News complaint downloads	29.00
01-May-2013	Document Retrieval Service COURTHOUSE NEWS SERVICE, CNS complaint downloads	7.00

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Date	Disbursement Description	Value
06-May-2013	Document Retrieval Service (NCR) NATIONAL CORPORATE RESEARCH, LTD., Court Research / Retrieval - National 2011-L-004635	134.00
31-May-2013	Document Retrieval Service WEST GROUP PAYMENT CENTER, CM# 21981/83 Wcx tier 2 federal court fee	733.44

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	21-May-2013	0.46	0.46	1	
				Postage Total	0.46
Photocopies	17-Apr-2013	1.12	0.07	16	
	01-May-2013	1.26	0.07	18	
	02-May-2013	21.84	0.07	312	
	03-May-2013	30.10	0.07	430	
	04-May-2013	743.26	0.07	10618	
	05-May-2013	0.91	0.07	13	
	06-May-2013	907.34	0.07	12962	
	07-May-2013	572.74	0.07	8182	
	08-May-2013	283.85	0.07	4055	
	09-May-2013	680.96	0.07	9728	
	10-May-2013	163.66	0.07	2338	
	13-May-2013	74.69	0.07	1067	
	14-May-2013	16.31	0.07	233	
	15-May-2013	174.65	0.07	2495	
	16-May-2013	37.52	0.07	536	
	17-May-2013	201.25	0.07	2875	
	19-May-2013	0.07	0.07	1	
	20-May-2013	1.68	0.07	24	
	21-May-2013	0.21	0.07	3	
	22-May-2013	13.93	0.07	199	
	23-May-2013	286.51	0.07	4093	
	24-May-2013	128.31	0.07	1833	
	28-May-2013	77.70	0.07	1110	
	29-May-2013	200.90	0.07	2870	
	30-May-2013	119.28	0.07	1704	
	31-May-2013	9.73	0.07	139	
				Photocopies Total	4,749.78
Color Copies	02-May-2013	2.50	0.10	25	
	07-May-2013	23.40	0.10	234	
	17-May-2013	11.40	0.10	114	
				Color Copies Total	37.30
Travel	01-May-2013	10.00	5.00	2	
	03-May-2013	5.00	5.00	1	
	06-May-2013	5.00	5.00	1	

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
	07-May-2013	5.00	2.50	2	
	08-May-2013	5.00	5.00	1	
	13-May-2013	5.00	5.00	1	
	14-May-2013	2.50	2.50	1	
	16-May-2013	5.00	5.00	1	
	21-May-2013	5.00	5.00	1	
	22-May-2013	5.00	2.50	2	
	23-May-2013	5.00	5.00	1	
	28-May-2013	5.00	5.00	1	
	30-May-2013	10.00	5.00	2	
	31-May-2013	10.00	10.00	1	
Travel Total					82.50
Total Disbursements					52,159.08

COST CODE SUMMARY:

Task Code	Description	Amount
003	Postage	0.46
004	Photocopies (67854 copies at .07 per page)	4,749.78
019	Color Copies (373 copies at .10 per page)	37.30
052	Filing Fees	430.00
057	Reporting Fees	4,346.50
058	Search Fees	2,950.32
073	Travel	3,201.30
162	EDiscovery Fees	13,398.27
047	Air Freight	338.94
054	Messenger Service	113.23
160	Miscellaneous Disbursement	4,457.89
905	Long Distance Telephone	51.00
917	Court Filing Service	51.00
942	Business Meals	9,327.99
943	Travel Meals	50.33
944	Outside Copying Service	7,751.33
963	Document Retrieval Service	903.44
	TOTAL	52,159.08

021981-0000083
CHAPTER 11

Invoice Number: 5271926
Invoice Date: September 30, 2013

Total Disbursements 52,159.08

Total This Invoice USD 5,826,648.33